3/18/83 S2215-1(W) A

Annual

REPORT

OF THE

STATE AUDITOR

STATE OF IDAHO

July 1, 1981 through
June 30, 1982

JOE R. WILLIAMS
STATE AUDITOR

BEST AVAILABLE COPY

STATE OF IDAHO
OFFICE OF THE STATE AUDITOR
BOISE 83720

JOE R. WILLIAMS
STATE AUDITOR

TELEPHONE
(208) 334-3100

TO: THE GOVERNOR AND MEMBERS OF THE STATE LEGISLATURE

Ladies and Gentlemen:

In compliance with Section 67-1105 of the Idaho Code submitted herewith is the ninth annual report covering the fiscal year from July 1, 1981 through June 30, 1982.

The report presents the financial information required by the Idaho Code as well as other pertinent facts to assist the Governor and the Legislature.

Of special interest, the Office of the State Auditor issued approximately 1,182,000 warrants for a total of $1,176,000.00. The General Account balance at June 30, 1982 was $1,791,729.76 with outstanding obligations of $1,791,729.76 which left a free fund balance of -0-.

This past year University of Idaho, Idaho State University and Department of Transportation were converted to the Employee Information System. Because of reduced workweeks imposed on personnel by budgetary holdbacks in both fiscal year 1983 and 1984 future conversions will probably be somewhat delayed. State entities not on the system yet are Department of Employment, Boise State University, Lewis and Clark State College, School for Deaf and Blind, and Supreme Court.

Demands for data processing services by state agencies continues to increase. This office has responded by dedicating a team of technical personnel to assist outside agencies exclusively.

Respectfully submitted,

Joe R. Williams

Joe R. Williams
Idaho State Auditor

F O R E W O R D

SPECIAL EXHIBIT: This exhibit shows by classification the revenue and non-revenue receipts collected during the period July 1, 1981 to June 30, 1982. Also included are four charts that show "Where the Money Comes From", "Where the Money Goes", "General Account Expenditures", and "General Account Revenues" for fiscal year 1982.

EXHIBIT "A" is a summary balance sheet of all funds reflecting total assets, liabilities, reserves and fund balances for the period July 1, 1981 ending June 30, 1982. Exhibit "A" is supplemented by SCHEDULE "A" showing statements of cash, liabilities and fund balances of the Miscellaneous Restricted and Non-Operating Accounts.

EXHIBIT "B" presents a summary analysis of changes in all account balances and is supplemented by SCHEDULE "B" which reflects the changes in individual accounts within the Miscellaneous Restricted Revenue and Non-Operating Account groups reflecting balances at June 30, 1982.

EXHIBIT "C" presents a summary of receipts and expenditures for all accounts according to statutory classification. Under Health and Welfare, the total receipts amounted to $109,228,546.31. In addition to these receipts, there was transferred from the State General Account and Receipts to Appropriation Account to said accounts $62,128,856.21 during the period of this report.

SCHEDULE "C-1" presents an analysis of operations reflecting account changes in the Liquor Control Account during the period from July 1, 1981 to June 30, 1982. This account is operated as a monopoly, profits and therefrom to be distributed to the General Account, Counties, Junior Colleges and Municipalities. During the period of this report "Liquor Profits" distributed to the various eligible participants were as follows:

To the Counties	$3,661,384.88
To Junior Colleges	235,206.12
To Municipalities	1,524,488.08
To Public Schools	402,101.44
To Health and Welfare	650,000.00
To General Account	4,206,227.27
To Liquor Law Enforcement	383,662.45
To Alcohol Safety Action Project	767,683.29
To Peace Officers Training	120,000.00
To Alcohol Treatment Center	1,167,319.16

SCHEDULE "C-2" presents an analysis of operations and account balances in the State Insurance Account during the period July 1, 1981 to June 30, 1982. This account is classified under the category of State Enterprise Accounts, even though it is operated on a non-profit basis for the benefit of members contributing premiums for insurance protection. The item "Losses and Compensation" shown in the amount of $8,146,180.45 under payment of agent, represents the compensation paid to workmen under State Insurance protection.

EXHIBIT "D" presents an analysis of receipts by classification and collecting agencies for all accounts.

EXHIBIT "E" supplemented by SCHEDULE "E" presents an analysis of expenditures for the General Account and all other accounts, classified according to functional activities of the government as well as the character of the expenditures.

EXHIBIT "F" supplemented by SCHEDULE "F" presents a summary analysis of the General Account appropriations, reflecting unencumbered appropriation balances at June 30, 1982.

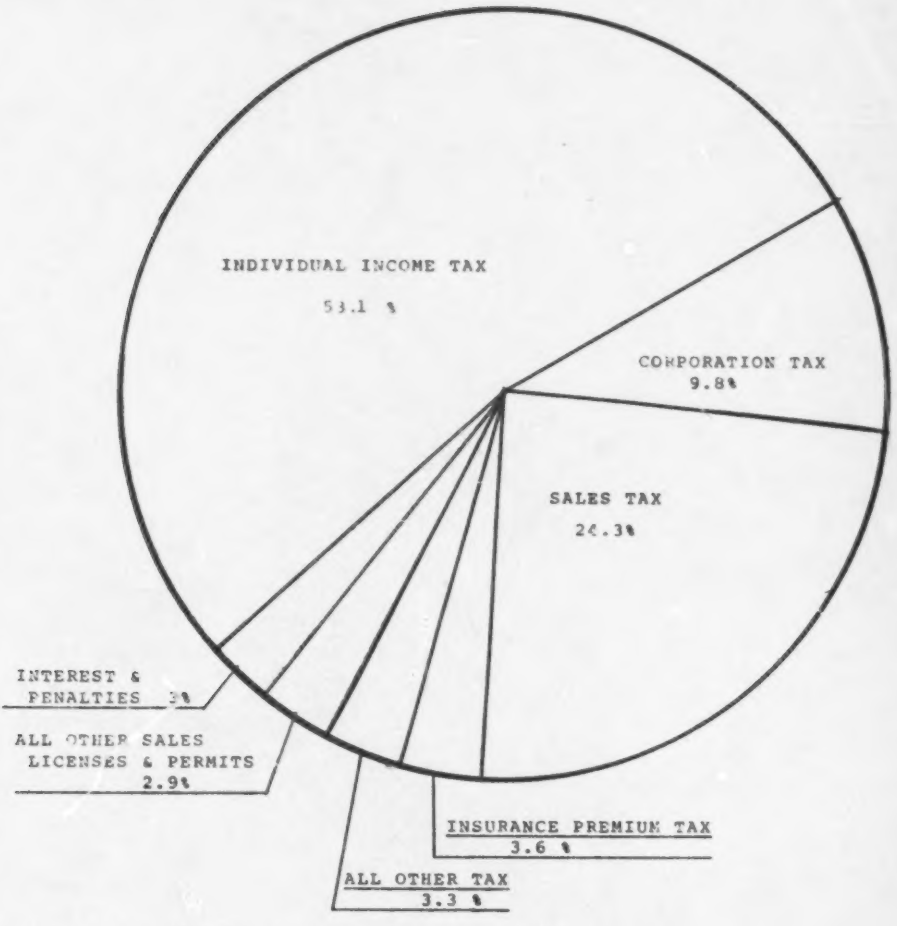
EXHIBIT "G" presents an analysis of Bonded Indebtedness showing changes in the outstanding obligations for a 12 month period ending June 30, 1982.

EXHIBIT "H" presents a summary analysis of taxes due from counties.

WHERE THE MONEY COMES FROM ...

GENERAL ACCOUNT

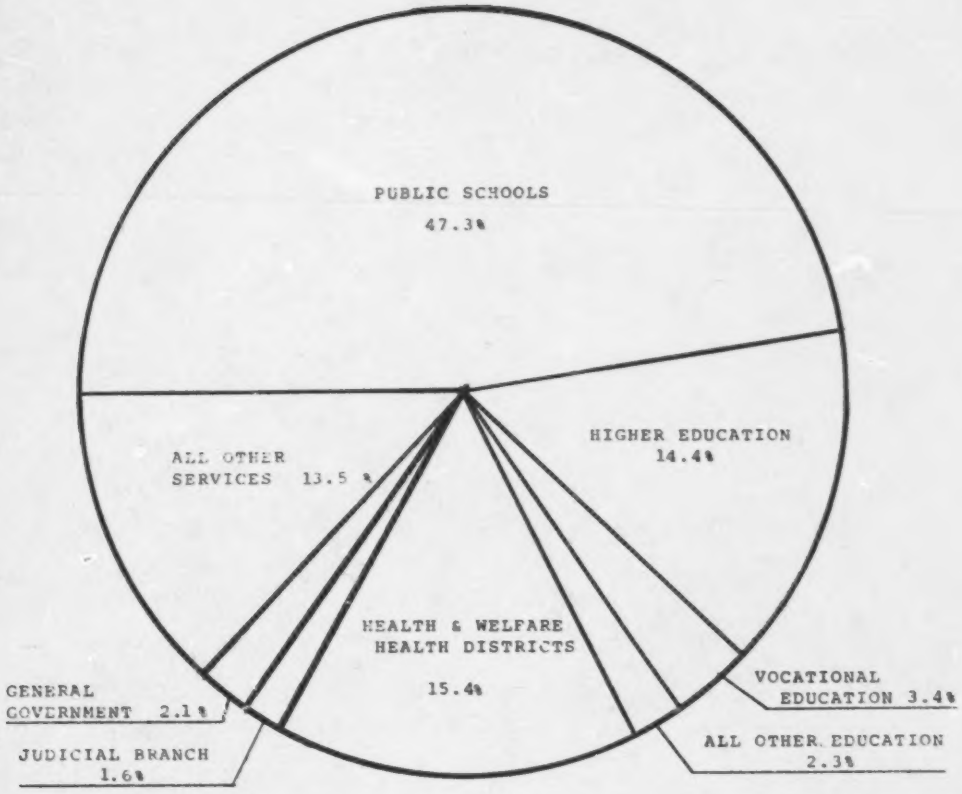
REVENUE



GENERAL ACCOUNT RECEIPTS $406,582,000.00

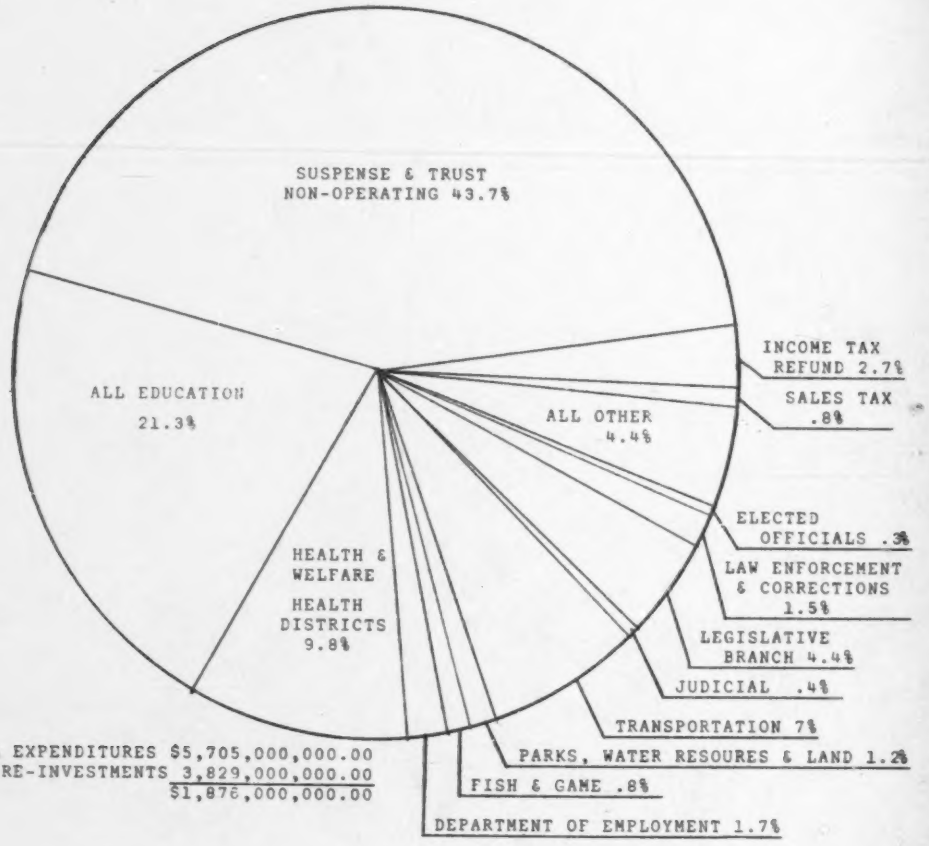
... WHERE THE MONEY GOES

GENERAL ACCOUNT EXPENDITURES



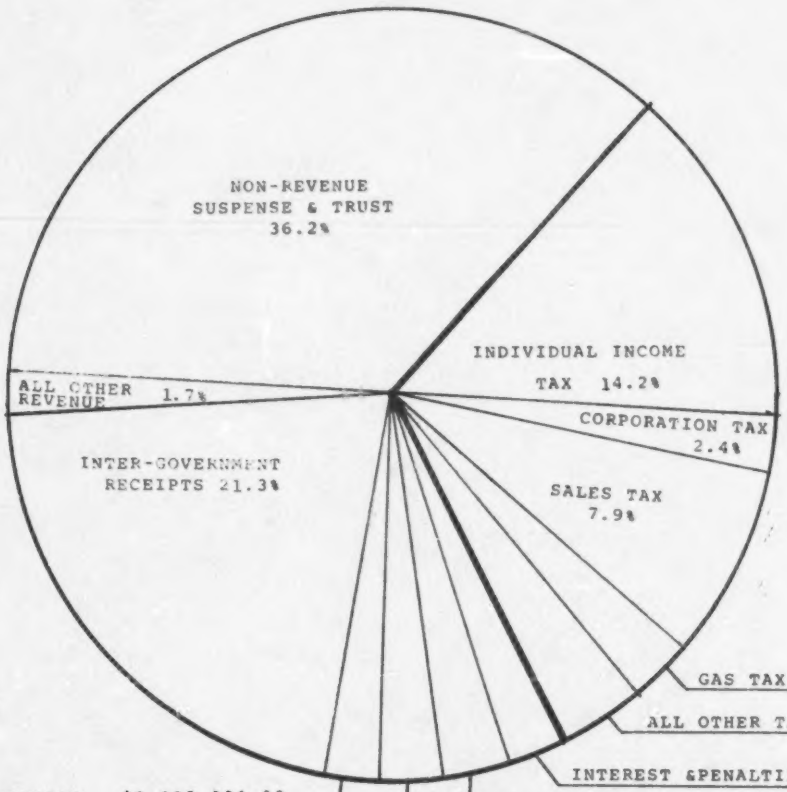
GENERAL ACCOUNT EXPENDITURES $412,375,000.00

ALL OPERATING AND NON-OPERATING EXPENDITURES



TOTAL EXPENDITURES $5,705,000,000.00
LESS RE-INVESTMENTS 3,829,000,000.00
$1,876,000,000.00

ALL REVENUE
AND NON-REVENUE
RECEIPTS



TOTAL RECEIPTS	$5,685,000.00
LESS INVESTMENTS	3,829,000.00
	$1,856,000.00

SPECIAL EXHIBIT

REPORT OF THE STATE AUDITOR
SHOWING DETAIL OF REVENUE AND NON-REVENUE RECEIPTS COLLECTED DURING THE PERIOD FROM JULY 1, 1981 TO JUNE 30, 1982

	GENERAL ACCOUNT	SPECIAL ACCOUNTS	TOTALS
TAXES			
Property Tax		207,657.08	207,657.08
Income Tax, Individual	200,563,395.06	63,449,596.57	264,012,991.63
Income Tax, Corporation	36,342,973.19	9,259,053.04	45,602,026.23
Sales Tax	4.26-	146,206,114.03	146,206,109.77
Cigarette Tax	6,715,084.24	1,524,507.98	8,239,592.22
Beer Tax	1,666,666.73	1,904,735.97	3,571,402.70
Gas - Motor and Marine Fuel Tax		49,839,927.86	49,839,927.86
Inheritance Tax		3,481,187.67	3,481,187.67
Wine Tax	671,230.22	83,811.18	755,041.40
Kilowatt Tax	1,753,395.96		1,753,395.96
Insurance Premium Tax	14,504,846.81		14,504,846.81
Mine License Tax	2,378,038.98		2,378,038.98
Water Pollution Control Tax		1,976,093.52	1,976,093.52
Fruit and Vegetable Advertising Tax		3,011,658.06	3,011,658.06
Parimutual Tax		272,494.38	272,494.38
Idaho Dairy Products Tax		2,885,121.77	2,885,121.77
Sheep Tax		122,453.95	122,453.95
Wheat Growers Tax		841,134.88	841,134.88
Bean Stamp Tax		148,205.22	148,205.22
Workmens Compensation Tax		2,409,863.41	2,409,863.41
Special Fuels Tax		7,890,514.87	7,890,514.87
Athletic Tax		1,000.00	1,000.00
Forest Product Levy Tax		139,484.08	139,484.08
Insurance Assessment Tax		202,285.00	202,285.00
1 Cent Gas Tax		435,635.87	435,635.87
All Other Taxes		1,218,484.27	1,218,484.27
TOTAL TAX RECEIPTS	$264,595,626.93	$ 297,511,020.66	$ 562,106,647.59
OTHER REVENUE RECEIPTS			
Licenses and Permits	2,139,529.81	52,282,667.91	54,422,197.72
Fees and Sales of Services	2,720,119.99	45,515,180.28	48,235,300.27
Sale of Goods	4,376.91	45,649,431.49	45,653,808.40
Intergovernmental Receipts	24,405.03	394,098,915.45	394,123,320.48
Fines and Forfeitures	647,580.61	1,351,053.49	1,998,634.10
Interest and Penalties	12,327,814.26	34,826,055.88	47,153,870.14
Rentals	83,037.10	6,463,715.96	6,546,753.06
Miscellaneous	4,584.01	10,640,819.99	10,645,404.00
TOTAL OTHER REVENUE RECEIPTS	$ 17,951,447.72	$ 590,827,840.45	$ 608,779,288.17
TOTAL REVENUE RECEIPTS	$282,547,074.65	$ 888,338,861.11	$1,170,885,935.76
NON-REVENUE RECEIPTS			
Sale of Capital Assets	19,163.73	842,156,834.23	842,175,997.96
Sale of Bonds		12,628.28	12,628.28
All Other Insurance Adjustment	440.74	253,148.07	253,588.81
Suspense and Trust	128,540.00	3,660,192,668.12	3,660,321,208.12
Refunds	57,331.11	11,585,056.36	11,642,387.47
Special Fuel Bond		64,877.25	64,877.25
TOTAL NON-REVENUE RECEIPTS	$ 205,475.58	$4,514,265,212.31	$4,514,470,687.89
TOTAL REVENUE AND NON-REVENUE RECEIPTS	$282,752,550.23	$5,402,604,073.42	$5,685,356,623.65

EXHIBIT "A"

STATE OF IDAHO
SUMMARY BALANCE SHEET - ALL ACCOUNTS
JUNE 30, 1982

	STATE OPERATING ACCOUNTS	STATE DEDICATED ACCOUNTS	TRUST & AGENCY ACCOUNTS	EMPLOYMENT SECURITY ADMINISTRATION ACCOUNTS	INCOME ENDOWMENT ACCOUNTS	CLEARING & BENEFIT ACCOUNTS	AGENCY ASSETS ACCOUNTS	WATER POLLUTION CONTROL ACCOUNTS	TOTAL ALL ACCOUNTS
	$	$	$	$	$	$	$	$	$
ASSETS									
Cash with State Treasurer	38,231,754.85	27,881,191.60	38,108,052.74	2,483,605.94	16,259,294.63	51,741.61	18,717,503.16	8,064.89	141,741,209.42
Rotary Account Subject Withdrawals upon Authorization of Bonded D.O.'s	619,939.77	264,128.57	147,326.86	25,746.80			481,436.68		1,538,578.68
TOTAL ASSETS	$38,851,694.62	$28,145,320.17	$38,255,379.60	$ 2,509,352.74	$16,259,294.63	$ 51,741.64	$19,198,939.84	$ 8,064.89	$143,279,788.10
LIABILITIES									
Outstanding Regular Warrants	6,183,371.47	4,474,082.58	2,636,278.06	1,691,663.17	251,096.48	8,677.38	6,909,174.29		22,154,343.43
Outstanding Orders	5,801,080.25	8,904,150.91	1,640,414.63		42,228.15		150,800.81		16,538,674.75
TOTAL LIABILITIES	$11,984,451.72	$13,378,233.49	$ 4,276,692.69	$ 1,691,663.17	$ 293,324.63	$ 8,677.38	$ 7,059,975.10		$ 38,693,018.18
Reserve for Rotary Account	619,939.77	264,128.57	147,326.86	25,746.80			481,436.68		1,538,578.68
ROTARY RESERVE AND LIABILITIES	$12,604,391.49	$13,642,362.06	$ 4,424,019.55	$ 1,717,409.97	$ 293,384.63	$ 8,677.38	$ 7,541,411.78		$ 40,231,596.86
ACCOUNT BALANCE JUNE 30, 1982	26,247,303.13	14,502,958.11	33,831,360.05	791,942.77	15,965,970.00	43,064.23	11,657,528.06	8,064.89	103,048,191.24
TOTAL LIABILITIES RESERVE AND FREE ACCOUNT BALANCE	$38,851,694.62	$42,648,278.28	$38,255,379.60	$ 2,509,352.74	$16,259,294.63	$ 51,741.61	$19,198,939.84	$ 8,064.89	$143,279,788.10

SCHEDULE "A"

STATE OF IDAHO
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCES OF THE
OPERATION AND NON-OPERATION FUND OF THE STATE OF IDAHO

FUND NO.	FUND	ASSETS	LIABILITIES			FREE ACCT BALANCE JUNE 30, 1982
		TOTAL ASSETS	OUT-STANDING ORDERS	OUT-STANDING WARRANTS	TOTAL LIABILITIES	
		$	$	$	$	$
1000	State Operating	38,231,754	5,801,080	6,183,371	11,984,451	26,247,303
2000	Dedicated	27,881,191	8,904,150	4,474,082	13,378,233	14,502,958
3000	Trust and Agency	38,108,052	1,640,414	2,636,278	4,276,692	33,831,360
4000	Employment Security Op	2,483,605		1,691,663	1,691,663	791,942
6400	Public Schools	114,606				114,606
6500	Institutional Endowment	32,646				32,646
6600	Agriculture College	919				919
6700	University	632				632
7400	Public School Income	12,864,418		16,000	16,000	12,848,418
7500	Endowment Earnings	3,246,071	42,228	235,096	277,324	2,968,746
8100	Water Pollution Control	8,064				8,064
	SUPER FUND TOTAL	$ 122,971,958	$ 16,387,872	$ 15,236,490	$ 31,624,363	$ 91,347,594
9201	Emp Sec - Clearing Act	18,609		8,677	8,677	9,931
9202	Emp Sec - Benefit Acct	33,132				33,132
	SUPER FUND TOTAL	$ 51,741		$ 8,677	$ 8,677	$ 43,064
9301	Judges Retirement	59,602		48,865	48,865	10,737
9302	Industrial Admin	50,870	77,727	37,817	115,544	64,673-
9303	Industrial Special Indemnity	111,522		4,963	4,963	106,559
9304	State Historical Society Acct	162,033	2,367	806	3,174	158,859
9305	Surplus Property Agency	39,591		1,451	1,451	38,140
9306	Public Employees Retirement	207,758	11,613	17,760	29,374	178,383
9307	Liquor Control	4,352,342	2,874	3,718,916	3,721,791	630,551
9308	State Insurance	759,163	26,539	17,467	44,006	715,157
9310	Public Building	261,277				261,277
9311	Retained Risk Acct	343,289	5,072	47,889	52,961	290,327
9312	Rural Rehabilitation Acct	106,697				106,697
9313	Public Employees Retirement Sp	3,011,674		3,001,112	3,001,112	10,561
9314	Supplemental Retirement	180,936		1,558	1,558	179,378
9315	Group Insurance Acct	7,101,528	5,735	1,135	6,870	7,094,657
9316	Treasurer's Suspense	23,254				23,254
9317	Public School Income Suspense	80,265				80,265
9319	Brand Recording	289,244				289,244
9320	School District Building	1,319				1,319
9321	Harriman State Park	306,796				306,796
9322	Idaho Water Resources Bd Res	219,591		2,880	2,889	216,711
9323	Water Resources Cons Dev	127,535		5,691	5,691	121,844
9324	Fish and Game Trust	134,567				134,567
9325	Lava Hot Springs Cap Im	148,832				148,832
9327	Pl Fowler Mem School	1,009				1,009
9328	Health Welfare Trust	437,898		96	96	437,801
9329	Arson Fire Fraud	198,897	18,871	760	19,631	179,265
	SUPER FUND TOTAL	$ 18,717,503	$ 150,800	$ 6,908,174	$ 7,059,975	$ 11,657,528
	GRAND TOTAL	$ 141,741,209	$ 16,538,674	$ 22,154,343	$ 38,693,018	$ 103,048,191

EXHIBIT "B"

STATE OF IDAHO
ANALYSIS OF CHANGES IN ACCOUNT BALANCE
TWELVE MONTHS PERIOD ENDING JUNE 30, 1982

	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	HEALTH DISTRICT TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	STATE INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNT	TOTAL COMBINED ACCOUNT
	$	$	$	$	$	$	$	$	$	$	$
UNEXPENDED FUND BALANCE											
July 1, 1981 Beginning Balance	1,743,246.46	4,160,580.58	18,663,530.62	3,333,605.69	1,111,743.32-	357,230.38-	1,733,910.61	205,471.22	2,844,005.99	60,273,524.17	91,488,901.64
Ending Orders June 30, 1982	5,842,027.07	25,893.32		27,133.22	4,166,680.86	6,557,318.39	1,679,387.12	113,995.82	48,210.48	8,309,730.89	26,770 377.17
FUND BALANCE	$ 7,585,273.53	$ 4,186,473.90	$19,663,530.62	$ 3,360,738.91	$ 3,054,937.54	$ 6,200,088.01	$ 3,413,297.73	$ 319,467.04	$ 2,892,216.47	$ 68,583,255.06	$ 118,259,278.81
ADDITIONS											
Receipts and Collections	282,752,550.23	5,362,078.10	1,972,157.93	6,030,166.20	109,228,546.31	133,943,124.85	14,124,013.61	52,720,389.65	28,919,995.03	5,050,303,601.74	5,685,356,623.65
*Transfers from Other Funds	123,820,888.61	2,695,397.04	3,188,158.12	2,165,315.86	62,128,856.21	303,193.28			36,776.02	271,699,886.36	466,038,471.50
Inter-Account Credits	8,652.08	553,625.46		151,625.85	289,002.07	1,303,027.97	14,143.47	568.56	1,619,361.55	20,272,164.82	24,212,171.83
TOTAL CURRENT ADDITIONS	$406,582,090.92	$ 8,611,100.60	$ 5,160,316.05	$ 8,347,107.91	$171,646,404.59	$135,549,346.10	$14,138,157.08	$52,720,958.21	$30,576,132.60	$5,342,275,652.92	$6,175,607,266.98
DEDUCTIONS											
Agency Expenditure Payroll Credit										170,650,126.68-	170,650,126.68-
Agency Expenditure Payroll Charge	47,157,573.37	388,217.36	74,218.51	7,937,432.54	50,275,423.92	13,916,625.23	7,770,684.79	3,360,743.72	853,638.11	38,915,549.13	170,650,126.68
Agency Expenditure Adj. Charge	3,477,855.13	666.57	8,129.01	351,740.09	5,794,108.63	4,224,804.97	3,333,376.29	17,628.74	1,641.78	27,643,336.94	44,853,288.15
Agency Expenditure Adj. Credit	7,410,254.78-	1,152.45-	1,497.54-	351,740.09-	5,893,889.00-	4,459,206.07-	3,333,376.29-	17,628.74-	1,641.78-	23,382,901.41-	44,853,288.15-
Inter-Agency Service Charge	25,787.66				63,636.14	369.50	1,444.54			116,198.31	207,435.95
Inter-Agency Service Credit	29,893.21-				93,828.07-					83,714.67-	207,435.95-
**Expenditures	96,422,109.61	9,999,500.98	6,339,323.73	2,578,443.79	113,061,485.06	84,150,196.17	5,623,760.21	41,166,963.90	18,877,392.51	5,286,897,556.41	5,665,116,734.37
Inter-Account Service Charge	8,156,506.91	164,237.08	819.53	696,857.37	5,610,285.36	2,897,505.73	699,895.90	182,297.49	12,959,978.15	8,619,238.81	39,987,622.33
SUB TOTAL DEDUCTIONS	$147,799,684.69	$10,551,469.54	$ 6,420,993.24	$11,212,755.70	$168,817,222.04	$100,730,295.53	$14,995,785.24	$44,710,005.11	$32,691,008.77	$5,168,075,136.84	$5,705,104,356.70
Ending Outstanding Orders	1,791,729.76	39,011.78	141.10	879.00	1,540,559.37	6,075,761.87	1,373,863.60	2,874.90	26,539.00	5,687,314.37	16,538,674.75
*Transfers to Other Accounts		292.16	203,256.37	74,700.00	24,719.00	30,351,476.14	35,898.90	7,696,993.61	35,644.23	166,176,392.69	204,599,373.10
Legislative Grants to Other Accounts	264,575,950.00										264,575,950.00
SUB TOTAL DEDUCTIONS	$266,367,679.76	$ 39,303.94	$ 203,397.47	$ 75,579.00	$ 1,565,278.37	$ 36,427,238.01	$ 1,409,762.50	$ 7,699,868.51	$ 62,183.23	$ 171,863,707.06	$ 485,713,997.85
TOTAL DEDUCTIONS	$414,167,364.45	$10,590,773.48	$ 6,624,390.71	$11 288,334.70	$170,382,500.41	$137,157,533.54	$15,505,547.74	$52,409,873.62	$32,753,192.00	$5,339,938,843.90	$6,190,818,354.55
NET INCREASE OR DECREASE	$ 7,585,273.53-	$ 1,979,672.89-	$ 1,464,074.66-	$ 2,941,226.79-	$ 1,263,904.18	$ 1,608,187.44-	$ 1,367,390.66-	$ 311,084.59	$ 2,177,059.40-	$ 2,336,809.02	$ 15.211,087.57-
FUND BALANCE JUNE 30, 1982		$ 2,206,801.02	$17,199,455.96	$ 419,512.12	$ 4,318,841.72	$ 4,591,900.57	$ 2,045,907.07	$ 630,551.63	$ 715,157.07	$ 70,920,064.08	$ 103,048,191.24

* These figures do not include $4,657,960.00 transfer back to the General Account until June when the General Account revenues were deposited and we knew there was enough money and we could make the total public school transfer.

** Prior Year Cancelled Warrants included in this figure.

Tax Notes Issued $112,000,000.00

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	00-8011								
	COUNTY RECEIPTS								
1232	Public Utilities Commission		22,599		22,599			22,599	
1262	Motorbike Recreation		3,696		3,696			3,696	
1277	U.S. Clarke McNary		5,169		5,169			5,169	
2205	State Highway		15,157,807		15,157,807			15,157,807	
2264	Motor Vehicle Account		7,347,158		7,347,158			7,347,158	
2266	Search and Rescue		12,814		12,814			12,814	
2268	Emergency Medical Service		424,616		424,616			424,616	
2270	Idaho Code		193,164		193,164			193,164	
3804	Forest Product Trust		824,687		824,687			824,687	
3916	County Fish and Game Suspense		65,773		65,773			65,773	
7401	Public School Income		754,007		754,007			754,007	
8101	Water Pollution Control Bond S.F.		99,489		99,489			99,489	
9301	Judges Retirement		431,438		431,438			431,438	
	AGENCY TOTAL		$ 25,342,422		$ 25,342,422			$ 25,342,422	
AGENCY:	01-0200								
	FINANCIAL MANAGEMENT								
1106	Interagency Bills and Receipts	1,880	870	52,215	54,965	45,327		8,671	966
1306	State Planning & Community Dev	29,594	2,425	25,042	57,062	21,738		8,650	26,673
	AGENCY TOTAL	$ 31,474	$ 3,295	$ 77,257	$ 112,027	$ 67,065		$ 17,322	$ 27,639
AGENCY:	01-0301								
	GOVERNOR'S OFFICE								
1274	Governor's Emergency Account	37,238	65	164,305	201,610	40,890		83,845	76,874
1331	C.E.T.A.		13,667		13,667	4,916		671	8,079
1352	Pacific N.W. Regional Comm.	108,986	238,443	57,542	404,972	324,205		17,807	62,959
4303	Inst. Training Allowance	653	86,200		86,854	75,835		5,592	5,426
	AGENCY TOTAL	$ 146,879	$ 338,378	$ 221,848	$ 707,105	$ 445,849		$ 107,917	159,339
AGENCY:	01-0303								
	RADIOACTIVE WASTE COORDINATION								
1274	Governor's Emergency Account	3,809			3,809	2,690-		6,500	
1364	Radioactive Waste Management	1	9,118		9,119	8,696		422	
	AGENCY TOTAL	$ 3,810	$ 9,118		$ 12,928	$ 6,006		$ 6,922	
AGENCY:	01-0304								
	N.W. POWER PLANNING COUNCIL								
1379	Northwest Power	43,424	445,641		489,066	367,202		59,215	62,648
	AGENCY TOTAL	$ 43,424	$ 445,641		$ 489,066	$ 367,202		$ 59,215	$ 62,648

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
AGENCY:	01-0307								
	VOLUNTARY CITIZENS PARTICIPATION								
1363	Voluntary Citizens Participation	5,445	760	505	6,711	5,674		1,037	
	AGENCY TOTAL	$ 5,445	$ 760	$ 505	$ 6,711	$ 5,674		$ 1,037	
AGENCY:	01-0308								
	OFFICE OF ENERGY								
1289	Petrol Price Consent		351,128		351,128	60,000			291,128
1392	Federal Energy Funds	64,019	1,089,823	61,125	1,214,968	1,028,622		109,224	77,121
	AGENCY TOTAL	$ 64,019	$ 1,440,951	$ 61,125	$ 1,565,096	$ 1,088,622		$ 109,224	$ 368,249
AGENCY:	01-0309								
	ECONOMIC AND COMMUNITY AFFAIRS								
1106	Interagency Bills and Receipts	8,492			8,492			8,492	
1265	Sales Tax		62		62			62	
1331	C.E.T.A.	149	256,580		256,729	241,797		4,141	10,790
2212	Idaho Travel and Conventions			1,218,415	1,218,414	768,219		42,099	408,095
2219	Idaho Dev & Publicity	804	85,695	30,199	116,700	98,933		8,009	9,757
2305	Economic & Community Affairs	203,403	1,158,430	871	1,362,705	917,696		172,008	273,000
	AGENCY TOTAL	$ 212,849	$ 1,500,768	$ 1,249,486	$ 2,963,104	$ 2,026,647		$ 234,813	$ 701,643
AGENCY:	01-0402								
	RETIREMENT SYSTEM								
9306	Public Employees Retirement	165,338	17,722	1,022,654	1,205,716	851,071	11,613	164,647	178,383
9313	Public Employees Retirement Suspense	14,051	132,941,804	1,208,064	134,163,920	132,609,467		1,543,890	10,561
9314	Supplemental Retirement	174,173		24,881	199,055	19,677			179,378
	AGENCY TOTAL	$ 353,563	$ 132,959,527	$ 2,255,600	$135,568,691	$ 133,480,216	$ 11,613	$ 1,708,538	$ 368,323
AGENCY:	01-2101								
	INVESTMENT BOARD								
1106	Interagency Bills and Receipts			29,612	29,612	29,662		49-	
6501	Charitable Institutions	395		715,585	715,980	703,000			12,980
6502	Normal School	370		580,055	580,425	576,000			4,425
6503	Penitentiary	364		521,520	521,885	521,000			885
6504	School of Science	206		507,686	507,892	494,000			13,892
6505	State Hospital South	77	60,000	206,384	266,462	266,000			462
6601	Agricultural College	227		149,691	149,919	149,000			919
6701	University of Idaho	617		426,014	426,632	426,000			632
7501	Penitentiary Income		638,730		638,730			638,730	
7509	State Hospital South Income		470,179		470,179			470,179	
7511	University of Idaho Income		1,252,713		1,252,713			1,252,713	
7512	Agricultural College Income		528,602		528,602			528,602	
7513	School of Science Income		1,605,338		1,605,338			1,605,338	
7514	Normal School Income		1,410,464		1,410,464			1,410,464	
7515	Charitable Institutions Income		1,142,174		1,142,174			1,142,174	
9308	State Insurance		13,043,486		13,043,486			13,043,486	
	AGENCY TOTAL	$ 2,259	$ 20,151,689	$ 3,136,551	$ 23,290,500	$ 3,164,662		$ 20,091,639	$ 34,198

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	01-2501 LIQUOR DISPENSARY								
9307	Liquor Control	319,467	44,902,112	7,818,845	53,040,425	36,522,612	2,874	15,884,385	630,551
	AGENCY TOTAL	$ 319,467	$ 44,902,112	$ 7,818,845	$ 53,040,425	$ 36,522,612	$ 2,874	$ 15,884,385	$ 630,551
AGENCY:	01-2502 STATE INSURANCE FUND								
9308	State Insurance	2,892,216	15,514,675	15,061,456	33,468,349	19,731,030	26,539	12,995,622	715,157
9309	Firemen's Retirement	589			589			589	
	AGENCY TOTAL	$ 2,892,806	$ 15,514,675	$ 15,061,456	$ 33,468,938	$ 19,731,030	$ 26,539	$ 12,996,212	$ 715,157
AGENCY:	01-6003 IDAHO OFFICE ON AGING								
1373	Office on Aging	37,907	1,350,783	272	1,388,963	1,186,088		36,029	166,846
1374	Older Americans Fund	267,952	2,786,540		3,054,492	2,938,353			116,139
	AGENCY TOTAL	$ 305,860	$ 4,137,323	$ 272	$ 4,443,456	$ 4,124,441		$ 36,029	$ 282,986
AGENCY:	01-6004 HUMAN RIGHTS COMMISSION								
1362	Human Rights - Federal	27,874	79,062	114	107,052	63,044	285	33,902	9,820
	AGENCY TOTAL	$ 27,874	$ 79,062	$ 114	$ 107,052	$ 63,044	$ 285	$ 33,902	$ 9,820
AGENCY:	01-6005 BLIND COMMISSION								
1106	Interagency Bills and Receipts	3,191	43,468		46,660	41,588		518	4,554
1265	Sales Tax		100		100			100	
1368	Idaho Commission for Blind	178,609	457,048	11,086	646,744	476,154	57,969	49,832	62,787
	AGENCY TOTAL	$ 181,801	$ 500,618	$ 11,086	$ 693,505	$ 517,742	$ 57,969	$ 50,451	$ 67,342
AGENCY:	01-7001 MILITARY DIVISION								
1106	Interagency Bills and Receipts	16,601	11,805		28,406	14,823		189	13,393
1201	Disaster Emergency	157,405			157,405	31,800	113,105	12,500	
1263	Adjutant General Receipts	56,946	1,567,372		1,624,318	1,547,491	7,042	11,026	58,758
1269	Disaster Services	54,072	185,073		239,145	177,187		12,276	49,681
1274	Governor's Emergency Account	18,528	1,596	20,000	40,124	34,123		642	5,358
2261	Armory Construction	13,300		13,300-					
3918	Civil Defense Federal Contribution	2,293	242,646		244,940	244,940			
	AGENCY TOTAL	$ 319,147	$ 2,008,495	$ 6,699	$ 2,334,342	$ 2,050,366	$ 120,147	$ 36,635	$ 127,192
AGENCY:	01-9001 DISABILITY DETERMINATIONS								
1333	Federal Disability Determinations	3,130	1,654,774	615	1,658,520	1,515,630	205,550	91,419	154,078-
	AGENCY TOTAL	$ 3,130	$ 1,654,774	$ 615	$ 1,658,520	$ 1,515,630	$ 205,550	$ 91,419	$ 154,078-

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	03-0000								
	ADMINISTRATION DEPARTMENT								
1106	Interagency Bills and Receipts	400,086	395,674	9,948,438	10,744,200	8,648,021	328,555	1,289,285	478,337
1265	Sales Tax		1,825		1,825			1,825	
1352	Pacific N.W. Regional Commission	15,000	20,000		35,000	35,000			
2201	Permanent Building Account	4,186,473	1,846,680	6,764,420	12,797,574	10,387,232	39,011	164,529	2,206,801
3941	Admin - Vendor Suspense	1,856	127,379	6,576	135,812	10,560		112,238	13,013
3948	Deferred Compensation Suspense	2,140	1,375,350		1,377,490	1,377,490			
9303	Industrial Special Indemnity	81,023		2,737,806	2,818,829	466,460		2,245,810	106,559
9305	Surplus Property Agency	77,270	146,621	28,471	252,363	192,448		21,774	38,140
9310	Public Building	8,260			8,260				8,260
9311	Retained Risk Account	887,892	309,130	5,013,315	6,210,337	1,451,213	5,072	4,463,724	290,327
9315	Group Insurance Account	4,052,740	14,294,501	5,839,041	24,186,283	15,914,504	5,735	1,171,386	7,094,657
9316	Treasurer's Suspense		51,822		51,822	51,822			
	AGENCY TOTAL	$ 9,712,745	$ 18,568,986	$ 30,338,068	$ 58,619,800	$ 38,534,754	$ 378,374	$ 9,470,573	$ 10,236,097
AGENCY:	03-0401								
	PERSONNEL COMMISSION								
1106	Interagency Bills and Receipts	6,281	1,230	8,570	16,081	13,972			2,109
1268	Personnel Commission	265,576	9,662	1,418,971	1,694,210	983,126		200,209	510,875
	AGENCY TOTAL	$ 271,858	$ 10,892	$ 1,427,541	$ 1,710,292	$ 997,098		$ 200,209	$ 512,984
AGENCY:	04-7501								
	STATE TAX COMMISSION								
1106	Interagency Bills and Receipts	23,288	29,155	11,040	63,485	14,361		2,506	46,617
1234	Property Tax Assistance	9,163	200		9,363				9,363
1250	Waterways Improvement		477,766		477,766			477,766	
1260	Offroad Motor Vehicle		477,766		477,766			477,766	
1264	State Income Tax Refund	400,000	61,692,956	292	62,093,248	50,619,094		11,074,153	400,000
1265	Sales Tax	3,664,968	146,024,172	146,200	149,835,341	14,978,788		131,272,721	3,583,830
1266	Non-Game Adm Cost		16,200		16,200				16,200
1276	Multi State Tax Compac	57,200	62,900		120,100	56,346		621	63,131
2201	Permanent Building Account		3,424,164		3,424,164			3,424,164	
2205	State Highway		47,422,902		47,422,902			47,422,902	
2208	Election Campaign		68,119		68,119			68,119	
2209	Local Bridge Inspection		50,000		50,000			50,000	
2210	R-R Gr. Cross Protection		100,000		100,000			100,000	
2212	Idaho Travel and Convention		1,218,415		1,218,415			1,218,415	
2220	Cancer Control		333,247		333,247			333,247	
2221	Aeronautics		677,069		677,069			677,069	
2263	Gasohol Refund	337,727	337,727-						
2265	Motor Fuels Refund	94,500	2,087,727		2,182,228	2,038,173			144,054
3818	Abandon Property Trust	50,529	237,484	1,050	289,064	92,602	291	140,458	55,712
3821	Co-op Welfare		215,152		215,152			215,152	
3822	Water Pollution Control		1,968,464		1,968,464			1,968,464	
3823	Central Tumor Registration		85,000		85,000			85,000	

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	04-7501 STATE TAX COMMISSION (continued)								
3824	Alcoholism Treatment		798,091		798,091			798,091	
3902	Escheat Suspense	66,039	56,109		122,148	2,147		9,393	110,606
3905	Highways Suspense	18,983	699,435		718,419	212,269	12,280	469,358	24,510
3912	Hotel Motel Tax Suspense	63,203	554,333		617,536	584,543			32,993
3913	Income Tax Suspense	59,993	1,992-		58,000	2,135			55,865
3914	Child Support Set Of	3,284	18,755		22,039	20,295			1,744
3924	Income Tax Building Fund Suspense		9,872,399		9,872,399			9,872,399	
3927	Inheritance Tax Refund	467,918	3,474,712	44	3,942,674	811,428		2,984,901	146,344
7401	Public School Income		108,167		108,167			108,167	
9324	Fish and Game Trust		64,927		64,927			64,927	
	AGENCY TOTAL	$ 5,316,801	$ 281,976,074	$ 158,627	$287,451,503	$ 69,432,186	$ 12,572	$ 213,315,767	$ 4,690,976
AGENCY:	05-0000 FINANCE DEPARTMENT								
1106	Interagency Bills and Receipts	7,475	1,694		9,169	3,410		999	4,760
1265	Sales Tax		34		34			34	
2251	State Cemetery Board	7,617	1,800		9,417	691		27	8,699
3919	Finance Suspense		1,894		1,894	1,884			10
3933	Savings and Loan	757			757				757
	AGENCY TOTAL	$ 15,850	$ 5,422		$ 21,273	$ 5,986		$ 1,060	$ 14,226
AGENCY:	06-2006 DEPARTMENT OF INSURANCE								
1106	Interagency Bills and Receipts	278			278			278	
1272	Title Insurance	13,803			13,803	8,789		788	4,225
3928	Department of Insurance Suspense		65,719		65,719	65,619			100
9302	Industrial Administration		172		172			172	
9313	Public Employees Retirement Suspense		1,244,572		1,244,572			1,244,572	
9316	Treasurer's Suspense	9,905			9,905				9,905
9329	Arson Fire Fraud		202,285	4,372	206,657	7,346	18,871	1,172	179,265
	AGENCY TOTAL	$ 23,986	$ 1,512,748	$ 4,372	$ 1,541,107	$ 81,755	$ 18,871	$ 1,246,984	$ 193,496
AGENCY:	07-0000 LABOR AND INDUSTRIAL SERVICES								
1106	Interagency Bills and Receipts	8,034	1,848	33	9,916	5,214		105	4,596
1231	Electrical Board	54,975	1,046,585	32	1,101,593	841,193		110,968	149,432
1233	State Plumbing Board	76,321	269,880	12	346,215	269,499		32,157	44,557
1271	Idaho Building Code	91,105	314,593	11,317	417,017	301,440		35,753	79,823
1366	Mine Safety Training Gr.	2,968	140,869		143,838	141,358		414	2,065
3923	Labor and Industrial Services Suspense	1	1,122		1,123	1,123			
3930	Wage and Hour Suspense	3,414	60,176		63,590	60,797			2,793
	AGENCY TOTAL	$ 236,821	$ 1,835,076	$ 11,395	$ 2,083,294	$ 1,620,626		$ 179,398	$ 283,269

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	08-1001 AGRICULTURE DEPARTMENT								
1203	Agriculture Inspection	308,000	441,577		749,577	279,736	4,620	67,188	398,032
1206	Bee Inspections	12,724	10,408		23,132	11,527		273	11,330
1207	Fresh Fruit & Vegetable Inspection	566,685	3,596,213		4,162,898	3,444,896	16,666	60,107	641,227
1208	Public Livestock Market	8,652	3,250		11,902	2,253		42	9,607
1209	Sheep Commission	87,176	123,123		210,299	152,679		9,931	47,688
1210	Commerical Feed & Fertilizer	25,752	214,573		240,326	168,817		9,493	62,014
1211	Pesticide	144,087	123,425		267,513	112,724		12,198	142,590
1212	Livestock Disease Control	143,795	84,254	187,779	415,829	309,458		4,087	102,283
1213	Dairy Industry and Inspection	28,060	232,321		260,381	178,425		12,232	69,724
1214	Honey Advertising	16,656	5,169		21,826	5,431		56	16,338
1215	Livestock Dealers	4,450	4,200		8,650	4,000		30	4,620
1216	Egg Inspection	50,570	57,102		107,673	57,485		8,283	41,904
1265	Sales Tax		34		34			34	
1274	Governor's Emergency Account			13,000	13,000	3,801	3,300	941	4,957
1308	Meat Inspection Federal	63,195	158,922		222,118	113,768		38,934	69,414
1309	Plant Federal	50,397	209,217		259,615	173,653		1,489	84,472
1310	Wheat Statistics	14,611	4,498-		10,113	1,984		2,001	6,127
1311	Egg and Poultry Compliance	6,586	45,309		51,896	31,529		319	20,047
1396	Ag Adm Building Grant	5,693			5,693	1,203		3	4,486
2218	Idaho Prune Advertising Dev	14,712	4,297		19,009	8,160		61	10,787
3926	Agriculture Suspense	677	61,013		61,690	55,234			6,455
9312	Rural Rehabilitation Account	61,407	209,654		271,062	164,021		343	106,697
	AGENCY TOTAL	$ 1,613,896	$ 5,579,571	$ 200,779	$ 7,394,247	$ 5,280,796	$ 24,586	$ 228,054	$ 1,860,810
AGENCY:	09-1101 APPLE COMMISSION								
2216	Idaho Apple Commission	45,207	102,777		147,984	71,936		1,538	74,508
	AGENCY TOTAL	$ 45,207	$ 102,777		$ 147,984	$ 71,936		$ 1,538	$ 74,508
AGENCY:	09-1102 IDAHO BEAN COMMISSION								
1265	Sales Tax		23		23			23	
2217	Idaho Bean Market & Promotion	191,077	149,819		340,897	250,791		4,889	85,216
	AGENCY TOTAL	$ 191,077	$ 149,843		$ 340,920	$ 250,791		$ 4,912	$ 85,216
AGENCY:	09-1104 IDAHO CHERRY COMMISSION								
2215	Cherry Commission Account	4,525	18,661		23,187	17,977		446	4,763
	AGENCY TOTAL	$ 4,525	$ 18,661		$ 23,187	$ 17,977		$ 446	$ 4,763
AGENCY:	09-1105 DAIRY PRODUCTS COMMISSION								
1265	Sales Tax		38		38			38	
2214	Idaho Dairy Products Commission	763,996	2,887,678	136	3,651,811	2,993,083		37,441	621,286
	AGENCY TOTAL	$ 763,996	$ 2,887,717	$ 136	$ 3,651,849	$ 2,993,083		$ 37,479	$ 621,286

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
AGENCY:	09-1106 POTATO COMMISSION								
2229	Idaho Potato Commission	185,740	2,982,012	30	3,167,782			3,152,151	15,631
	AGENCY TOTAL	$ 185,740	$ 2,982,012	$ 30	$ 3,167,782			$ 3,152,151	$ 15,631
AGENCY:	09-1108 WHEAT COMMISSION								
1226	Idaho Wheat Commission	432,757	842,168		1,274,926	614,687	112,849	25,705	521,683
	AGENCY TOTAL	$ 432,737	$ 842,168		$ 1,274,926	$ 614,687	$ 112,849	$ 25,705	$ 521,683
AGENCY:	09-2008 ATHLETIC COMMISSION								
1220	Athletic Commission	20,236	1,446		21,682	3,668		335	17,678
		$ 20,236	$ 1,446		$ 21,682	$ 3,668		$ 335	$ 17,678
AGENCY:	09-2102 PHARMACY BOARD								
1227	State Pharmacy Board	32,014	190,810	188	223,013	136,727	3,770	20,144	62,371
1236	Tri-Prescription Program	18,237	12,065	75	30,378	15,911		9,716	4,750
1301	Federally Fund Inspection	1,450			1,450	1,437		5	7
3931	Board of Pharmacy Suspense	60	475		535				535
	AGENCY TOTAL	$ 51,762	$ 203,351	$ 263	$ 255,377	$ 154,076	$ 3,770	$ 29,865	$ 67,665
AGENCY:	09-2103 ACCOUNTANCY BOARD								
2247	State Board of Accountancy	118,241	137,239	85	255,566	93,148	4,778	18,208	139,431
	AGENCY TOTAL	$ 118,241	$ 137,239	$ 85	$ 255,566	$ 93,148	$ 4,778	$ 18,208	$ 139,431
AGENCY:	09-2105 DENTISTRY BOARD								
2249	Idaho State Dental Board	83,928	58,925		142,853	71,388	4,580	8,992	57,893
	AGENCY TOTAL	$ 83,928	$ 58,925		$ 142,853	$ 71,388	$ 4,580	$ 8,992	$ 57,893
AGENCY:	09-2107 ENGINEERING EXAMINERS BOARD								
2243	Professional Engineers	27,071	133,071		160,143	103,527	4,943	21,224	30,447
	AGENCY TOTAL	$ 27,071	$ 133,071		$ 160,143	$ 103,527	$ 4,943	$ 21,224	$ 30,447
AGENCY:	09-2110 MEDICINE BOARD								
2239	State Board of Medicine	111,336	154,350	25	265,711	117,148		22,264	126,298
	AGENCY TOTAL	$ 111,336	$ 154,350	$ 25	$ 265,711	$ 117,148		$ 22,264	$ 126,298

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
AGENCY:	09-2111 NURSING BOARD								
2246	Board of Nursing	96,458	274,723	707	371,889	171,543	1,657	37,424	161,265
	AGENCY TOTAL	$ 96,458	$ 274,723	$ 707	$ 371,889	$ 171,543	$ 1,657	$ 37,424	$ 161,265
AGENCY:	09-2112 OCCUPATIONAL LICENSE BUREAU								
2236	Occupational License Bureau	151,331	237,161	94	388,588	286,756		26,881	74,951
2241	Optometry Board		6,540		6,540			6,540	
3915	Occupational License Bureau Suspense	40,934	36,822		77,756	709			77,047
	AGENCY TOTAL	$ 192,265	$ 280,523	$ 94	$ 472,884	$ 287,465		$ 33,421	$ 151,998
AGENCY:	09-2114 PUBLIC WORKS CONTRACTOR'S BOARD								
2244	Contractor's State License Board	242,321	146,629		388,951	93,632		40,274	255,044
	AGENCY TOTAL	$ 242,321	$ 146,629		$ 388,951	$ 93,632		$ 40,274	$ 255,044
AGENCY:	09-2115 REAL ESTATE COMMISSION								
1265	Sales Tax		92		92			92	
2237	Idaho Real Estate	566,606	166,774	132	733,512	414,161		49,969	269,381
2238	Real Estate Recovery Account	20,000			20,000				20,000
3942	Real Estate Education Suspense	2,766			2,766	695			2,071
	AGENCY TOTAL	$ 589,372	$ 166,866	$ 132	$ 756,371	$ 414,856		$ 50,062	$ 291,452
AGENCY:	09-2116 PROFESSIONAL GEOLOGIST BOARD								
2252	Registered Geologist Board	18,659	16,463		35,123	11,846		3,924	19,352
	AGENCY TOTAL	$ 18,659	$ 16,463		$ 35,123	$ 11,846		$ 3,924	$ 19,352
AGENCY:	09-2117 OPTOMETRY BOARD								
2241	Optometry Board	3,723	371	6,540	10,635	7,237		1,238	2,160
	AGENCY TOTAL	$ 3,723	$ 371	$ 6,540	$ 10,635	$ 7,237		$ 1,238	$ 2,160
AGENCY:	09-2119 CERTIFIED SHORTHAND REPORTERS								
2211	Certified Shorthand Reporters	15,978	9,730		25,708	5,684		446	19,576
	AGENCY TOTAL	$ 15,978	$ 9,730		$ 25,708	$ 5,684		$ 446	$ 19,576
AGENCY:	09-3102 OUTFITTERS AND GUIDES								
2250	Outfitters and Guides	80,075	101,776		181,851	116,182		5,284	60,384
	AGENCY TOTAL	$ 80,075	$ 101,776		$ 181,851	$ 116,182		$ 5,284	$ 60,384

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	10-0000 CORRECTIONS								
1106	Interagency Bills and Receipts	186,729	254,796	55,469	496,996	419,414	50,314	22,698	4,569
1340	On Job Training Grant	345	41,708		42,054	33,243	3,402	67	5,341
1365	Pen - LEP and LEPC	80,317	26,194		106,511	47,599		3,598	55,313
1377	Pen - E.S.E.A. Grant	3,856	23,720		27,576	15,580		3,741	8,254
3822	Water Pollution Control	203,256			203,256			203,256	
4303	Instruction Training Allowance	1,059	77,238		78,298	56,219		929	21,148
7501	Penitentiary Income	270,167		723,940	994,107	902,961	31,297	17,310	42,539
	AGENCY TOTAL	$ 745,732	$ 423,658	$ 779,410	$ 1,948,800	$ 1,475,018	$ 85,013	$ 251,601	$ 137,167
AGENCY:	11-0000 LAW ENFORCEMENT								
1106	Interagency Bills and Receipts		64,980	199,010	263,991	227,790		15,857	20,343
1232	Public Utilities Commission		96,692		96,692			96,692	
1243	Drivers Training		1,196,503		1,196,503			1,196,503	
1246	Cross Country Ski		5,770		5,770			5,770	
1265	Sales Tax		123,171		123,171			123,171	
1270	Liquor Law Enforcement	11,781		384,533	396,314	328,580	42,885	15,587	9,261
1360	Planning Commission	220,683	220,926	98	441,709	369,722		10,220	61,765
2205	State Highway		24,597,744	300,000	24,897,744	75,601-		24,972,491	854
2264	Motor Vehicle Account	60,612	4,065,813	7,382,869	11,509,295	8,615,706	643,359	1,465,913	784,315
2266	Search and Rescue	15,394		12,814	28,209	1,611		233	26,363
2267	ASAP	7,091		735,583	742,675	711,287			31,387
2268	Emergency Medical Service		11,347		11,347			11,347	
2269	Medicaid Anti-Fraud	538		21,645	22,183	5,623		16,560	
2272	Peace Officers Training			120,000	120,000	102,083		8,998	8,917
2273	Drug Enforcement Donation		5,000		5,000	5,000			
2274	Emergency Fuel Allocation		60,000		60,000	44,890	60,354		45,245-
2306	55 MPH Compliance Program			134,145	134,145	133,488			657
2307	Law Enforcement Training	16,272	5,010	67,341	88,623	73,346		8,012	7,264
2309	Idaho Weigh and Inspection Account	127,306	536,989	3,500	667,796	591,934	17,650	53,273	4,939
3818	Abandon Property Trust		1,050		1,050			1,050	
3903	Motor Carrier Suspense	278,538	628,178		906,716	904,174			2,542
3908	Financial Responsibility Suspense	1,050	1,050-						
3910	Liquor Law Enforcement Suspense	86,350	2,600		88,950	2,125			86,825
3917	Narcotics Forfeitures	14,876	28,506	6,601	49,983	36,292			13,691
3932	Motor Vehicle Suspense	16,776	338-		16,437	1,855			14,582
3951	Post Academy Suspense	17,529	11,185		28,714	24,626			4,088
9319	Brand Recording	5,284-		5,284					
	AGENCY TOTAL	$ 869,516	$ 31,660,081	$ 9,373,427	$ 41,903,024	$ 12,104,537	$ 764,250	$ 28,001,683	$ 1,032,553

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	11-1103 STATE BRAND INSPECTOR								
1212	Livestock Disease Control		187,779		187,779			187,779	
1265	Sales Tax		13		13			13	
2245	State Brand Inspector	108,654	912,062	1,508	1,022,225	804,724		38,193	179,307
3801	Unclaimed Animal Proceeds	10,804	10,061		20,865	841		5,983	14,040
3920	Brand Suspense	14,294	481,136		495,431	464,318			31,112
9319	Brand Recording	369,818	24,920	892,337	1,287,076	183,920		813,912	289,244
	AGENCY TOTAL	$ 503,571	$ 1,615,973	$ 893,846	$ 3,013,391	$ 1,453,804		$ 1,045,882	$ 513,704
AGENCY:	11-2108 HORSE RACING COMMISSION								
2248	Idaho Horse Racing	35,642	238,461		274,104	179,988		14,087	80,029
3901	Horse Racing Suspense	2,500	54,070		56,570	35,069			21,501
7401	Public School Income		151,034		151,034			151,034	
	AGENCY TOTAL	$ 38,142	$ 443,566		$ 481,709	$ 215,057		$ 165,121	$ 101,530
AGENCY:	12-0500 STATE BOARD OF EDUCATION								
1106	Interagency Bills and Receipts	11,568			11,568	11,400			168
1326	Post Sec Ed Comm	24,293	17,500		41,793	36,026	1,778	3,348	641
1327	State Student Income Gr	3,517	261,026		264,544	264,243			301
1385	Title I Higher Education	38,706	10,000		48,706	13,712		493	34,500
9327	Pl Fowler Memorial Schol	240	7,800	709	8,509	7,500		240	1,009
	AGENCY TOTAL	$ 78,325	$ 296,326	$ 709	$ 375,122	$ 332,881	$ 1,778	$ 4,081	$ 36,620
AGENCY:	12-1000 EDUCATION DEPARTMENT								
1106	Interagency Bills and Receipts	10,353	34,121	1,721	46,196	30,004		17	16,175
1240	Professional Practices Comm	125,795	77,824		203,619	60,880	237	6,547	135,953
1243	Drivers Training	968,478	160	1,196,503	2,165,141	1,037,632	230	18,371	1,108,907
1244	Commodity Dist	139,572	167,917	9,979	317,468	219,584		1,786	96,098
1265	Sales Tax		25		25			25	
1275	SEPARS	74,195	430,083	1,400	505,679	418,276		15,827	71,576
1317	Indian Education	382	259,311		259,694	253,108		570	6,015
1318	Elementary Sec Ed Account	53,606	13,794,626	3,702	13,851,935	13,538,512	1,406,523	274,979	1,368,080-
1321	Veterans Approval	41,780	80,757		122,537	41,622	5,019	37,369	38,526
1322	Adult Basic Education	5,255	410,011		415,267	398,426	110	4,601	12,128
1323	Food Service	5	9,178,794		9,178,800	9,152,409	346	21,237	4,806
1329	Special Education - Teachers Training	15,411	80,525		95,937	79,815	6,972	3,082	6,066
3925	Department of Education Suspense	1,560	838		2,398	1,071		1,146	181
	AGENCY TOTAL	$ 1,436,398	$ 24,514,998	$ 1,213,305	$ 27,164,702	$ 25,231,343	$ 1,419,439	$ 385,562	$ 128,356

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-82	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	12-1500 PUBLIC SCHOOL SUPPORT								
7401	Public School Income	15,975,748		241,964,281	257,940,030	240,433,651		4,657,960	12,848,418
9320	School District Building	1,148		171	1,319				1,319
	AGENCY TOTAL	$ 15,976,896		$ 241,964,453	$257,941,350	$ 240,433,651		$ 4,657,960	$ 12,849,738
AGENCY:	12-2000 DEAF AND BLIND SCHOOL								
1106	Interagency Bills and Receipts	64,172	47,397		111,569	77,020		672	33,876
1245	Deaf and Blind Track	1,376		429	1,805				1,805
1346	Deaf and Blind Public Law 89-10	35,257	67,779	161,269	264,305	204,380		10,910	49,014
3947	Deaf and Blind Contribution Trust Acct	3,375	1,824		5,200	1,153		336	3,710
7503	State School for Deaf and Blind Income	9,863		50,227	60,091	30,594			29,496
	AGENCY TOTAL	$ 114,044	$ 117,001	$ 211,925	$ 442,971	$ 313,148		$ 11,919	$ 117,902
AGENCY:	12-3000 VOCATIONAL EDUCATION								
1265	Sales Tax		3		3			3	
1330	Vocational Education Act 63	5,257	3,867,648		3,872,905	3,845,022	751,795	4,426	728,338-
1331	C.E.T.A.	4,422	4,868	956,078	965,368	957,753		2,596	5,018
1341	Vocational Education Advisory Council	55,572	94,026		149,599	84,628		4,266	60,704
1342	State Occup Inf Cor Com	3,157	2,110	214,701	219,969	183,161	32,525	15,074	10,791-
	AGENCY TOTAL	$ 68,410	$ 3,968,657	$ 1,170,779	$ 5,207,847	$ 5,070,565	$ 784,320	$ 26,367	$ 673,407-
AGENCY:	12-3500 EASTERN IDAHO VO-TECH SCHOOL								
2256	Idaho Falls Area Vo Ed	9,126	1,442,418	241,185	1,692,730	1,645,662	25,716	24,493	3,141-
	AGENCY TOTAL	$ 9,126	$ 1,442,418	$ 241,185	$ 1,692,730	$ 1,645,662	$ 25,716	$ 24,493	$ 3,141-
AGENCY:	12-4010 COLLEGE OF SOUTHERN IDAHO								
1242	Junior College Account			2,089,800	2,089,800	2,089,800			
	AGENCY TOTAL			$ 2,089,800	$ 2,089,800	$ 2,089,800			
AGENCY:	12-4020 NORTH IDAHO COLLEGE								
1242	Junior College Account			1,822,800	1,822,800	1,822,800			
	AGENCY TOTAL			$ 1,822,800	$ 1,822,800	$ 1,822,800			
AGENCY:	12-5010 BOISE STATE UNIVERSITY								
1106	Interagency Bills and Receipts	298,085	3,593,377	456,486	4,347,950	2,693,095		10,377	1,644,477
1299	Inst Maintenance Fee		1,602,338		1,602,338	1,342,000			260,338
1931	BSU Payroll Local Funds		2,950,852		2,950,852	2,723,189			227,662
	AGENCY TOTAL	$ 298,085	$ 8,146,568	$ 456,486	$ 8,901,140	$ 6,758,285		$ 10,377	$ 2,132,478

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
AGENCY:	12-5020 IDAHO STATE UNIVERSITY								
1106	Interagency Bills and Receipts	33,142	4,764,423	749,049	5,546,615	4,458,156	230,985		857,474
1299	Inst Maintenance Fee		1,095,474		1,095,474	1,095,474			
7507	ISU University Income	85,701		402,275	487,976	347,286	3,456		137,234
7508	ISU University Teachers Training	194,179		834,680	1,028,859	777,400			251,459
	AGENCY TOTAL	$ 313,023	$ 5,859,898	$ 1,986,004	$ 8,158,926	$ 6,678,317	$ 234,441		$ 1,246,168
AGENCY:	12-5030 UNIVERSITY OF IDAHO								
7511	University of Idaho Income	184,559		1,519,061	1,703,621	1,208,600			495,021
7512	Agriculture College Income	110,631		791,410	902,041	602,800			299,241
7513	School of Science Income	342,485		1,782,517	2,125,003	1,586,800			538,203
	AGENCY TOTAL	$ 637,677		$ 4,092,989	$ 4,730,666	$ 3,398,200			$ 1,332,466
AGENCY:	12-5050 LEWIS-CLARK COLLEGE								
1106	Interagency Bills and Receipts	21,090	402,303	1,100	424,494	412,101			12,392
1241	Lewis-Clark School Voc Ed	16,817	1,008,970	296,951	1,322,739	1,219,895	7,085	6,761	88,995
1299	Inst. Maintenance Fee		268,684		268,684	266,141			2,542
1347	Title VI 6 and C	54			54				54
1932	Lewis-Clark Payroll Local Funds	126	592,989		593,116	542,169		1,995-	52,942
7505	Lewis-Clark Normal School Income	154,191		834,906	989,097	618,310		2,119	368,667
	AGENCY TOTAL	$ 192,280	$ 2,272,948	$ 1,132,958	$ 3,598,186	$ 3,058,619	$ 7,085	$ 6,885	$ 525,596
AGENCY:	12-6000 STATE LIBRARY								
1106	Interagency Bills and Receipts	26,419	20,413	1,901	48,734	12,930	18,705	2,504	14,594
1339	Library Service Account	10,227	400,196		410,424	380,942	7,686	21,380	414
	AGENCY TOTAL	$ 36,647	$ 420,609	$ 1,901	$ 459,159	$ 393,873	$ 26,391	$ 23,885	$ 15,009
AGENCY:	12-6500 HISTORICAL SOCIETY								
1265	Sales Tax		1,802		1,802			1,802	
1375	Historical Preservation	42,352	576,457	1,040	619,850	543,832		20,013	56,004
9304	State Historical Society Account	154,422	112,483	23,815	290,721	111,530	2,367	17,963	158,859
	AGENCY TOTAL	$ 196,775	$ 690,742	$ 24,855	$ 912,373	$ 655,362	$ 2,367	$ 39,779	$ 214,864
AGENCY:	12-7000 VOCATIONAL REHABILITATION								
1106	Interagency Bills and Receipts	455	40,827	3,150	44,433	43,345			1,088
1334	Vocational Rehabilitation	532,180	4,328,678		4,860,858	4,033,842	302,401	164,529	360,085
1388	Fed Third Party	10	5,000		5,010	4,886		123	
1389	Vocational Rehabilitation Medicare	1,416	9,992		11,408	11,344		63	
	AGENCY TOTAL	$ 534,062	$ 4,384,497	$ 3,150	$ 4,921,710	$ 4,093,419	$ 302,401	$ 164,716	$ 361,174

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	13-4001 PUBLIC HEALTH DISTRICT I								
3820	Public Health Trust Account	373,984	929,091	287,966	1,591,041	1,493,143		61,987	35,911
9326	Jnt Powers Inv Suspense		389,000		389,000			389,000	
	AGENCY TOTAL	$ 373,984	$ 1,318,091	$ 287,966	$ 1,980,041	$ 1,493,143		$ 450,987	$ 35,911
AGENCY:	13-4002 PUBLIC HEALTH DISTRICT II								
3820	Public Health Trust Account	278,437	476,072	217,393	971,903	886,895		43,258	41,749
9326	Jnt Powers Inv Suspense		406,000		406,000			406,000	
	AGENCY TOTAL	$ 278,437	$ 882,072	$ 217,393	$ 1,377,903	$ 886,895		$ 449,258	$ 41,479
AGENCY:	13-4003 PUBLIC HEALTH DISTRICT III								
3820	Public Health Trust Account	344,449	392,438	224,311	961,199	885,501		42,038	33,659
9326	Jnt Powers Inv Suspense		401,000		401,000			401,000	
	AGENCY TOTAL	$ 344,449	$ 793,438	$ 224,311	$ 1,362,199	$ 885,501		$ 443,038	$ 33,659
AGENCY:	13-4004 PUBLIC HEALTH DISTRICT IV								
3820	Public Health Trust Account	562,723	1,723,003	594,802	2,880,528	2,673,032	879	80,917	125,699
9326	Jnt Powers Inv Suspense		525,000		525,000			525,000	
	AGENCY TOTAL	$ 562,723	$ 2,248,003	$ 594,802	$ 3,405,528	$ 2,673,032	$ 879	$ 605,917	$ 125,699
AGENCY:	13-4005 PUBLIC HEALTH DISTRICT V								
3820	Public Health Trust Account	504,514	407,854	297,263	1,209,631	1,101,939		53,332	54,359
9326	Jnt Powers Inv Suspense		576,000		576,000			576,000	
	AGENCY TOTAL	$ 504,514	$ 983,854	$ 297,263	$ 1,785,631	$ 1,101,939		$ 629,332	$ 54,359
AGENCY:	13-4006 PUBLIC HEALTH DISTRICT VI								
3820	Public Health Trust Account	618,722	1,094,816	372,052	2,085,591	1,911,796		81,010	92,785
9326	Jnt Powers Inv Suspense		825,000		825,000			825,000	
	AGENCY TOTAL	$ 618,722	$ 1,919,816	$ 372,052	$ 2,910,591	$ 1,911,793		$ 906,010	$ 92,785
AGENCY:	13-4007 PUBLIC HEALTH DISTRICT VII								
3820	Public Health Trust Account	677,907	1,006,889	323,153	2,007,950	1,563,589		409,012	35,348
9326	Jnt Powers Inv Suspense		724,971		724,971			724,971	
	AGENCY TOTAL	$ 677,907	$ 1,731,861	$ 323,153	$ 2,732,922	$ 1,563,589		$ 1,133,984	$ 35,348

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81 $	RECEIPTS $	TRANSFERS INTO $	TOTAL AVAILABLE $	ACCOUNT DEDUCTIONS: TOTAL EXPENDED $	OUTSTANDING ORDERS 06-30-82 $	TRANSFERS OUT OF $	FREE ACCOUNT BALANCE 06-30-82 $
AGENCY:	13-6001 HEALTH AND WELFARE								
2220	Cancer Control	29,354		333,247	362,601	298,323		29,354	34,923
2268	Emergency Medical Service	2		435,963	435,965				435,965
2271	Medical Assistance		1,010		1,010				1,010
3821	Co-op Welfare	3,054,937	109,013,011	62,633,393	174,701,342	163,206,936	1,540,559	5,635,004	4,318,841
3822	Water Pollution Control	18,460,274	3,693	5,156,622	23,620,590	6,420,173	141	819	17,199,455
3823	Central Tumor Registration	11,237		85,000	96,237	83,800			12,437
3824	Alcoholism Treatment	217,092	3,034	1,965,410	2,185,537	1,873,149	86,262	6,810	219,314
3825	YSC All Faith Chapel	92,514			92,514				92,514
3949	Child Support Suspense	504	180,593		181,097	177,969			3,128
7504	State Youth Service Center Income	128,411		402,275	530,686	275,461	445	4,354	250,425
7509	State Hospital South Income	121,577		668,193	789,770	509,020	1,862	49,059	229,829
7510	Idaho Veteran's Home Income	138,865		251,290	390,155	305,483	4,508	414	79,748
7516	State Hospital North Income	119,972		402,275	522,248	242,270	659	32,437	246,880
9303	Industrial Special Indemnity		29		29			29	
9328	Health Welfare Trust		486,218	45,151	531,369	93,568			437,801
	AGENCY TOTAL	$ 22,374,744	$ 109,687,590	$ 72,378,822	$204,441,157	$ 173,486,157	$ 1,634,438	$ 5,758,284	$ 23,562,277
AGENCY:	14-0403 EMPLOYMENT DEPARTMENT								
1331	C.E.T.A.		956,078		956,078			956,078	
1342	State Occup Inf Cor Com		184,100		184,100			184,100	
4301	Employment Security Agency Adm	457,963	31,351,128	200,416	32,009,509	30,503,096		846,354	660,057
4302	Employment Security - Adm & Reimb	176,228	195,949	1	372,179	266,797		72	105,309
9201	Employment Security - Clearing Act	48,179	47,742,093		47,790,272	323,753		47,456,587	9,931
9202	Employment Security - Benefit Account	9,664	108,763,950		108,773,614			108,740,482	33,132
	AGENCY TOTAL	$ 692,036	$ 189,193,300	$ 200,417	$190,085,754	$ 31,093,647		$158,183,674	$ 808,431
AGENCY:	15-2109 INDUSTRIAL COMMISSION								
1265	Sales Tax		195		195			195	
3911	Industrial Commission Suspense		13,451		13,451	13,451			
9302	Industrial Administration	110,719	2,314,568	36,590,893	39,016,181	1,464,562	77,727	37,538,565	64,673-
9303	Industrial Special Indemnity		310,787		310,787			310,787	
	AGENCY TOTAL	$ 110,719	$ 2,639,003	$ 36,590,893	$ 39,340,616	$ 1,478,013	$ 77,727	$ 37,849,549	$ 64,673-
AGENCY:	16-3101 FISH AND GAME COMMISSION								
1265	Sales Tax		2,052		2,052			2,052	
2206	Fish and Game Account	3,413,297	14,109,380	28,776	17,551,454	13,395,889	1,373,863	735,794	2,045,907
3904	Fish and Game Suspense	21,299	76,701		98,001	77,035			20,966
3940	Fish and Game Suspense	37,285	37,285-						
3946	Fish and Game Control Hunt Suspense	260,661	963,463		1,224,124	1,021,469			202,654
9324	Fish and Game Trust	53,837	1,061-	81,791	134,567				134,567
	AGENCY TOTAL	$ 3,786,381	$ 15,113,251	$ 110,567	$ 19,010,201	$ 14,494,394	$ 1,373,863	$ 737,847	$ 2,404,095

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT ADDITIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	17-2503 LAVA HOT SPRINGS								
1253	Lava Hot Springs	146,240	492,333		638,573	504,977		68,330	65,265
1265	Sales Tax		12,935		12,935			12,935	
9325	Lava Hot Springs Capital Imp	79,726		69,329	149,055			222	148,832
	AGENCY TOTAL	$ 225,966	$ 505,268	$ 69,329	$ 800,563	$ 504,977		$ 81,487	$ 214,098
AGENCY:	17-3005 PARKS AND RECREATION								
1246	Cross Country Ski	3,221		5,770	8,991	1,220		308	7,462
1247	Rec Cap Improvement Account	452,897	21	366,172	819,092	230,397	106,131	12,491	470,072
1249	Parks and Recreation	212,502	379,820	78	592,401	263,704	8,703	44,388	275,606
1250	Waterways Improvement	294,525	8,100	477,766	780,391	488,151		183,038	109,201
1251	Lucky Peak Concession	3,348	7,694		11,043			233	10,809
1252	Park Donation	47,407	8,699		56,106	2,209		2,750	51,147
1260	Offroad Motor Vehicle	83,783	366	477,766	561,916	337,224		184,725	39,965
1262	Motorbike Recreation	6,936		3,696	10,633	525		170	9,937
1265	Sales Tax		1,356		1,356			1,356	
1355	Parks Federal Account	189,926	2,108,301		2,298,227	1,560,483	2,045	764	734,933
1356	Young Adult Cons	11,175			11,175	4,158		1,786	5,230
1357	Youth Cons Corp	97,902	36,265		134,167	101,830		1,146	31,190
1370	Coast Guard Boat Safety	154	133-		40				40
1390	Federal Pass Thru Account	143,693	677,266		820,960	672,996			147,964
1391	Federal Sur Charge Account	80,193	470,410		550,574	212,703	45,000	6,693	286,177
3936	Parks and Recreation Suspense	7,355	2,766		10,121	10,101		20	
9321	Harriman State Park	314,762	97,636	40,919	453,317	144,192		2,328	306,796
	AGENCY TOTAL	$ 1,949,754	$ 3,798,591	$ 1,372,170	$ 7,120,516	$ 4,029,898	$ 161,880	$ 442,201	$ 2.486,536
AGENCY:	18-0000 LANDS DEPARTMENT								
1106	Interagency Bills and Receipts	97,427	43,833	8,918	150,179	62,748	26,695	10,815	49,920
1245	Deaf and Blind Track		429		429			429	
1248	Scaling Practices	75,506	140,236	467	216,211	121,980	7,724	6,186	80,319
1254	Forest Range Project	1,908	8,369		10,277	3,919		439	5,918
1255	Lands Commissioners Scale	247,788	253,784	1,221	502,794	312,415	3,363	6,610	180,404
1256	Forest Management	996,272	727,905	22,014	1,746,192	792,313		44,247	909,631
1259	Land Comm Revolving	26,505			26,505				26,505
1265	Sales Tax		273		273			273	
1274	Governor's Emergency Account		37,588		37,588			37,588	
1277	U.S. Clarke McNary	628,664	304,065	550,785	1,483,516	670,640	10,441	74,580	727,853
1278	Mining and Forfeit	14,544	4,194		18,738	6,480		34	12,222
1279	Surface Mining Rec	3,403	1,000		4,403	207		140	4,054
1281	Soil Erosion Control	509,962	221,296		731,259	240,448	1,453	5,758	483,598
1282	Insect Disease Control	433.404	105,816		539,221	140,078	503	10,477	388,162
1283	Site Restoration	290,132	169,893-		120,238	4,953		500	114,785
1284	Clearwater Potl TPA	447,776	1,075,215		1,522,992	1,116,853		230	405,908
1285	South Idaho TPA	247,510	95,814		343,325	152,394		207	190,723

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81 $	RECEIPTS $	TRANSFERS INTO $	TOTAL AVAILABLE $	ACCOUNT DEDUCTIONS: TOTAL EXPENDED $	OUTSTANDING ORDERS 06-30-82 $	TRANSFERS OUT OF $	FREE ACCOUNT BALANCE 06-30-82 $
AGENCY:	18-0000 LANDS DEPARTMENT (continued)								
1286	10% Grazing Lease	301,531	89,480		391,012	88,082	553	776	301,599
1287	10% Recreation Lease	135,424	37,813		173,237	9,993		67	163,177
1288	10% Timber	3,766,067	1,132,743	2,800	4,901,612	1,626,461	12,247	20,075	3,242,827
1352	Pacific N.W. Regional Comm	16,991			16,991			16,991	
1378	Lands Federal Account	219,711	803,454	16,991	1,040,158	772,080	13,537	29,333	225,205
2201	Permanent Building Account		91,233		91,233			91,233	
2205	State Highway		1,310		1,310			1,310	
2206	Fish and Game Account		14,633		14,633			14,633	
2253	Oil and Gas Conservation Comm	1,939	337		2,276	73		9	2,193
3804	Forest Product Trust	47,063		824,687	871,750	348,890		494,312	28,547
3906	Land Commissioners Suspense	394,098	1,251,979		1,646,077	904,864			741,213
3943	Slash Holdback Account	1,102,749	805,154		1,907,904	787,770			1,120,134
6401	Public School Endowment		6,790,117		6,790,117			6,790,117	
6501	Charitable Institutions		715,585		715,585			715,585	
6502	Normal School		580,055		580,055			580,055	
6503	Penitentiary		521,520		521,520			521,520	
6504	School of Science		507,686		507,686			507,686	
6505	State Hospital South		206,384		206,384			206,384	
6601	Agricultural College		149,691		149,691			149,691	
6701	University of Idaho		426,014		426,014			426,014	
7401	Public School Income		7,828,553		7,828,553			7,828,553	
7501	Penitentiary Income		85,209		85,209			85,209	
7509	State Hospital South Income		198,013		198,013			198,013	
7511	University of Idaho Income		266,348		266,348			266,348	
7512	Agricultural College Income		262,807		262,807			262,807	
7513	School of Science Income		177,178		177,178			177,178	
7514	Normal School Income		258,895		258,895			258,895	
7515	Charitable Insitutions Income		366,169		366,169			366,169	
9304	State Historical Society Account		1,134		1,134			1,134	
9308	State Insurance		720		720			720	
9310	Public Building		64,952		64,952			64,952	
	AGENCY TOTAL	$ 10,006,384	$ 26,485,111	$ 1,427,888	$ 37,919,385	$ 8,163,652	$ 76,519	$ 20,274,305	$ 9,404,908
AGENCY:	19-3002 WATER RESOURCES								
1238	Water Administration	184,703	316,753		501,457	122,448	47,500	4,622	326,886
1239	Watermaster Services	17,763	105,000		122,763	97,891		10,834	14,037
1274	Governor s Emergency Account	216			216			216	
1302	Federal Water Account	1,583	19,050		20,633	20,633			
1304	Underground Inj Contr	15,044	157,000		172,044	113,582		5,666	52,795
1305	Basin and Range Prov		50,000		50,000	8,428			41,571
1312	Water Resource Plan	35,800	70,500		106,300	106,300			
1313	PNRC Landstat Tech A	7,246			7,246	7,246			
1319	Snake River Plain Ir	668	59,332		60,000	33,178		16,999	9,822
1320	National Flood Insurance	11,508	40,522		52,030	51,918			111

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	ACCOUNT ADDITIONS: RECEIPTS	ACCOUNT ADDITIONS: TRANSFERS INTO	ACCOUNT DEDUCTIONS: TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	ACCOUNT DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	ACCOUNT DEDUCTIONS: TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	19-3002 WATER RESOURCES (continued)								
1332	Corp of Engineers	6,832	45,299		52,132	38,234		1,729	12,167
1335	Geo Research Dev	36,014	159,120		195,135	156,274		1,852	37,008
1336	Waste Well Water		102,421		102,421	74,515		873	27,032
1337	Water Right Inf Sys	5,139	122,260		127,399	105,100		15,500	6,798
1338	State River Basin	1,601	14,025		15,626	9,154			6,472
1343	Dam Safety Program	12,833	58,711		71,544	71,209		334	
1344	Priest Lake Outlet	2,728	2,728-						
1348	Image Disp Proc Sy	6,559			6,559	6,559			
1350	Tapp Dam Maintenance Stand	1,478			1,478	1,478			
1354	Geothermal Investig	21,177	21,177-						
1359	Nat Water Use Data	22,400	103,630		126,030	81,507		117	44,40
3802	Carey Act Trust	82,690	12,445		95,135	6,495			88,640
3803	Water Resource Revl	6,637		28,082	34,719				34,719
3909	Water Resources	49,067	42,345		91,412	39,030			52,382
3945	Water Management Acc	814,234			814,234	119,193			695,041
9322	Idaho Water Res Bd Res	212,722	78,802		291,524	74,813			216,711
9323	Water Res Cons Dev	168,110		19,805	187,916	66,071			121,844
	AGENCY TOTAL	$ 1,724,762	$ 1,533,313	$ 47,888	$ 3,305,963	$ 1,411,265	$ 47,500	$ 58,748	$ 1,788,449
AGENCY:	20-0000 IDAHO TRANSPORTATION DEPARTMENT								
1106	Interagency Bills and Receipts		7,254		7,254			7,254	
1248	Scaling Practices		467		467			467	
1255	Lands Commrs Scale		1,221		1,221			1,221	
1256	Forest Management		2,014		2,014			2,014	
1265	Sales Tax		2,089		2,089			2,089	
1277	U.S. Clarke McNary		1,007		1,007			1,007	
1288	10% Timber		2,490		2,490			2,490	
2205	State Highway	6,200,088	46,763.361	88,483,194	141,446,644	97,905,764	6,075,761	32,874,071	4,591,046
2209	Local Bridge Insp	20,173		50,000	70,173	50,000			20,173
2210	R-R Gr Cross Prot	115,267		100,000	215,267	76,002			139,265
2221	Aeronautics	1,323,093	1,196,126	806,155	3,325,375	1,919,727	597,021	153,696	654,929
2235	Special Airport	24,041			24,041	24,041			
2267	ASAP	56,508	6,416	32,100	95,025	21,098		787	73,139
2308	Idaho Traffic Comm	51,739	955,289	29,600	1,036,629	446,671	55,452	496,512	37,993
3821	Co-op Welfare		382		382			382	
3905	Highways Suspense	4,270,623		29,143,170	33,413,794	28,066,272			5,347,522
3922	Trans Gov Suspense	1,269,339	615,602-		653,736	546,920			106,815
	AGENCY TOTAL	$ 13,330,876	$ 48,322,519	$ 118,644,220	$ 180,297,616	$ 129,056,497	$ 6,728,235	$ 33,541,996	$ 10,270,886

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	22-0303 ATTORNEY GENERAL								
1106	Interagency Bills and Receipts	45,004		964,189	1,009,193	920,357		850	87,985
3939	Attorney General Suspense	2,562	1,955		4,517	862			3,655
9316	Treasurers Suspense	10,849			10,849				10,849
	AGENCY TOTAL	$ 58,415	$ 1,955	$ 964,189	$ 1,024,560	$ 921,219		$ 850	$ 102,490
AGENCY:	23-0305 STATE TREASURER								
1106	Interagency Bills and Receipts	973	61		1,035	618		381	35
3803	Water Resource Revolving		28,082		28,082			28,082	
3819	National Forest Reserve		9,809,535		9,809,535	9,809,535			
3916	County Fish and Game Suspense	29,959		65,773	95,733	66,387			29,345
3950	County Receipt Suspense	18,445	4,075		22,520				22,520
6401	Public School Endowment	9,634	751,911,113	6,796,101	758,716,849	758,602,242			114,606
7401	Public School Income		18,473,189		18,473,189			18,473,189	
8101	Water Pollution Control Bond S.F	60,846	20,148	99,489	180,485	172,420			8,064
9101	Tax Anticipation Note Redemption			112,000,000	112,000,000			112,000,000	
9201	Employment Security - Clearing Act			47,456,587	47,456,587	47,456,587			
9202	Employment Security - Benefit Acct			108,740,482	108,740,482	108,740,482			
9302	Industrial Admin		36,573,815	37,362,695	73,936,511	37,362,695		36,573,815	
9303	Industrial Special Indemnity		2,426,986	2,200,010	4,626,996	2,200,010		2,426,986	
9304	State Historical Society Acct		21,965		21,965			21,965	
9306	Public Employees Retirement		29,790		29,790			29,790	
9307	Liquor Control		7,818,276	8,005,094	15,823,371	8,005,094		7,818,276	
9308	State Insurance		361,112		361,112			361,112	
9310	Public Building	187,428		65,588	253,016				253,016
9311	Retained Risk Account		3,630,360	4,400,010	8,030,370	4,400,010		3,630,360	
9314	Supplemental Retirement		24,881		24,881			24,881	
9315	Group Insurance Account		4,023,190	1,100,010	5,123,200	1,100,010		4,023,190	
9316	Treasurers Suspense		771,446		771,446	771,446			
9317	Public School Income Suspense	92,089	17,807,228		17,899,318	17,819,052			80,265
9318	Pooled Interest Suspense		162,996		162,996	162,996			
9319	Brand Recording		897,622	800,000	1,697,622	800,000		897,622	
9320	School District Building		171		171			171	
9321	Harriman State Park		40,919		40,919			40,919	
9323	Water Res Cons Dev		19,805		19,805			19,805	
9324	Fish and Game Trust		16,863		16,863			16,863	
9325	Lava Hot Springs Cap Im		19,329		19,329			19,329	
9326	Jnt Powers Inv Suspense		3,404,406,215	3,846,971	3,408,253,187	3,408,253,187			
9327	Pl Fowler Memorial School		469		469			469	
9328	Health Welfare Trust		45,151		45,151			45,151	
9329	Arson Fire Fraud		4,372		4,372			4,372	
	AGENCY TOTAL	$ 399,377	$4,259,349,179	$ 332,938,814	$4,592,687,371	$4,405,722,777		$186,456,739	$ 507,855

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	24-0306								
	STATE AUDITOR								
1106	Interagency Bills and Receipts	230,856	16,217	1,373,301	1,620,375	1,220,459		59,356	340,560
2208	Election Campaign	74,005		68,119	142,124				142,124
3806	U.S. Savings Bond Trust	548	70,996		71,545	70,410			1,135
3807	Social Security Trust		999		999			999	
3934	Payroll Trust	5,741	5,747,840		5,753,581	3,814,680		1,935,296	3,603
7514	Normal School Income			1,669,360	1,669,360			1,669,360	
7515	Charitable Institutions Income			1,508,344	1,508,344			1,508,344	
	AGENCY TOTAL	$ 311,152	$ 5,836,053	$ 4,619,125	$ 10,766,330	$ 5,105,550		$ 5,173,357	$ 487,423
AGENCY:	24-0311								
	ADMIN. SOCIAL SECURITY TRUST								
3807	Social Security Trust	1,851,205	71,888,904	19,402,830	93,142,940	90,812,704			2,330,235
	AGENCY TOTAL	$ 1,851,205	$ 71,888,904	$ 19,402,830	$ 93,142,940	$ 90,812,704			$ 2,330,235
AGENCY:	25-0304								
	SECRETARY OF STATE								
3929	Secretary of State Suspense	8,778	28,926		37,704	24,487			13,217
	AGENCY TOTAL	$ 8,778	$ 28,926		$ 37,704	$ 24,487			$ 13,217
AGENCY:	25-8003								
	COMMISSION ON THE ARTS								
1106	Interagency Bills and Receipts	7,173	15,141		22,314	7,527		125	14,661
1369	Idaho Commission Arts and Humanities	34,523	385,722		420,246	368,605		14,281	37,360
	AGENCY TOTAL	$ 41,697	$ 400,864		$ 442,561	$ 376,132		$ 14,406	$ 52,022
AGENCY:	25-8012								
	IDAHO CODE COMMISSION								
2270	Idaho Code	142,296		193,164	335,460	185,104		510	149,845
	AGENCY TOTAL	$ 142,296		$ 193,164	$ 335,460	$ 185,104		$ 510	$ 149,845
AGENCY:	51-2003								
	PUBLIC UTILITIES COMMISSION								
1232	Public Utilities Commission	1,999,394	2,163,352	123,812	4,286,560	1,566,558		338,172	2,381,828
1265	Sales Tax		67		67			67	
1315	Public Utilities Reg Pol	26.867			26,867	15,650			11,217
1316	Innovative Rates Pro		2,410		2,410	2,410			
3907	P.U.C. Suspense	175	20,074		20,249	19,849			400
	AGENCY TOTAL	$ 2,026,436	$ 2,185,905	$ 123,812	$ 4,336,154	$ 1,604,468		$ 338,240	$ 2,393,445

STATE OF IDAHO
STATEMENT OF ACCOUNT CHANGES
MISCELLANEOUS RESTRICTED REVENUE AND NON-OPERATING ACCOUNTS
AT JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	ACCOUNT ADDITIONS: ACCOUNT BALANCE 07-01-81	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE	ACCOUNT DEDUCTIONS: TOTAL EXPENDED	OUTSTANDING ORDERS 06-30-82	TRANSFERS OUT OF	FREE ACCOUNT BALANCE 06-30-82
		$	$	$	$	$	$	$	$
AGENCY:	71-0102 SENATE								
1102	Senate	350,439	804	723,040	1,074,283	588,126		43,348	442,808
	AGENCY TOTAL	$ 350,439	$ 804	$ 723,040	$ 1,074,283	$ 588,126		$ 43,348	$ 442,808
AGENCY:	72-0102 HOUSE								
1103	House	239,753	1,082	1,101,553	1,342,389	968,273		52,238	321,877
1106	Interagency Bills and Receipts			21,493	21,493			21,493	
9310	Public Building	635			635			635	
	AGENCY TOTAL	$ 240,389	$ 1,082	$ 1,123,046	$ 1,364,518	$ 968,273		$ 74,367	$ 321,877
AGENCY:	73-0000 LEGISLATIVE COUNCIL								
1106	Interagency Bills and Receipts	40,735	28,183	70	68,989	3,805		15,694	49,489
2205	State Highway			2,800	2,800	2,627		172	
	AGENCY TOTAL	$ 40,735	$ 28,183	$ 2,870	$ 71,789	$ 6,432		$ 15,867	$ 49,489
AGENCY:	74-0000 JOINT FINANCE APPROPRIATIONS COMMITTEE								
1106	Interagency Bills and Receipts	196,555	20,210	239,052	455,819	250,634	735	8,822	195,626
3826	Quarters for Clean Air		567		567				567
	AGENCY TOTAL	$ 196,555	$ 20,777	$ 239,052	$ 456,386	$ 250,634	$ 735	$ 8,822	$ 196,193
AGENCY:	81-0000 JUDICIAL BRANCH								
1106	Interagency Bills and Receipts	11,014	25,057	2,556	38,627	25,063			13,564
1367	Mag Div of D.C. LEP	564			564				564
9301	Judges Retirement	3,346	273,806	431,438	708,591	693,926		3,928	10,737
9316	Treasurers Suspense		2,500		2,500				2,500
	AGENCY TOTAL	$ 14,926	$ 301,363	$ 433,994	$ 750,284	$ 718,989		$ 3,928	$ 27,366
	GRAND TOTAL	$ 110,674,005	$5,402,604,073	$ 923,433,336	$6,436,711,175	$5,525,473,556	$ 14,746,944	$793,442,722	$103,048,191

EXHIBIT "C"

STATE OF IDAHO
SUMMARY STATEMENT OF REVENUE AND EXPENDITURES - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

REVENUE	GENERAL ACCOUNT	PERMANENT BUILDING ACCOUNT	WATER POLLUTION ACCOUNT	PUBLIC HEALTH TRUST ACCOUNT	COOPERATIVE WELFARE ACCOUNT	HIGHWAY ACCOUNT	FISH & GAME ACCOUNT	LIQUOR ACCOUNT	INSURANCE ACCOUNT	RESTRICTED & NON-OPERATING ACCOUNTS	TOTAL COMBINED ACCOUNTS
	$	$	$	$	$	$	$	$	$	$	$
RECEIPTS											
Ad Valorem Tax										207,657.08	207,657.08
Other Taxes	264,595,626.93	3,424,164.32	1,965,674.91		6,475.50	54,676,490.39	556.66-			237,231,115.12	561 898,990.51
Licenses and Permits	2,139,529.81			86,797.65		29,169,590.80	10,033,303.33	5,156.00		12,987,820.13	54,422.197.72
Services and Fees	2,720,119.99			2,764,447.43		519,965.98		11,795.32	15,309,917.14	26,909,054.41	48,235,300.27
Interest and Penalties	12,327,814.26	23,694,01	2,789.25			146,378.31		818,276.69	5,345,979.84	28,488,937.78	47,153,870.14
Rentals	83,037.10	58,193.08		367.00		98,454.20	64,026.36	40.00	1,867.75	6,240,767.57	6,546,753.06
Fines and Forfeitures	647,580.61				1,000.00	897,947.94				452,105.55	1,998,634.10
Miscellaneous Sales	4,376.91			9,630.59	2,278.50	121,982.29	96,038.70	44,877,606.64		541,894.77	45,653,808.40
Matched Funds and Contributions	28,989.04	1,777,793.02		6,925,430.30	108,630,599.47	45,705,144.17	3,846,578.20	40.95		237,854,149.33	404,768,724.48
NON-REVENUE RECEIPTS											
Sale of Capital Assets	19,163.73	55,921.58		2,145.80	10,596.34	193,906.50	15,848.87	7,001,325.93	8,116,113.56	826,760,975.65	842,175,997.96
Sale of Bonds									12,378.28	250.00	12,628.28
Fire Insurance Loss Settlements						6,314.28				7,900.29	14,214.57
All Other Insurance Adjustments	440.74	21,651.85		358.65	1,911.23	186,903.20	7,268.65			20,839.92	239,374.24
Suspense	128,540.00	615.24	3,693.77	3,789,130.97-	575,685.27	2,220,046.79	43,636.31	5,278.04		3,661,197,720.92	3,660.386,085.37
Refunds	57,331.11	45.00		30,119.75			17,869.85	870.08	133,738.46	11,402,413.22	11,642,387.47
TOTAL RECEIPTS	$282,749,550.75	$ 5,362,078.10	$ 1,972,157.93	$ 6,030,166.20	$109,228,546.31	$133,943,124.85	$ 14,124,013.61	$ 32,720,389.65	$ 28,919,995.03	$5,050,303,601.74	$5,685,356,623.65
EXPENDITURES											
Personnel Costs	94,664,723.05	393,338.43	80,327.01	7,998,936.48	50,889,786.89	30,340,214.61	7,686,537.06	3,400,603.73	875,549.38	73,302,900.74	269,632,917.38
Personnel Costs - I.A.	1,902,150.43	1,132.44	348.98-	59,572.70	655,077.25	1,228,815.79	102,026.40	23,079.09	2,848.25	390,680.50	4,365,033.87
Operating Expenditures	18,597,492.73	29,453.84	40,478.92	2,000,791.73	14,856,818.47	19,871,918.70	3,125,076.57	27,594,392.51	717,944.68	85,366,827.44	172,201,195.59
Operating Expenditures - I.A.	4,424,214.88	120,909.57	1,168.51	277,332.96	4,415,255.57	1,647,409.61	575,783.50	159,218.40	8,570,758.26	6,027,936.50	26,219,987.76
Capital Outlay	4,771,813.27	9,964,440.19	159.00	264,462.50	876,375.43	47,387,126.85	2,584,275.71	106,670.10	12,809.93	4,057,028.21	70,025,161.19
Capital Outlay - I.A.	11,039.72	42,195.07		352,084.82	16,605.44	21,280.33	22,086.00			80,700.49	545,991.87
Trustee and Benefit Payments	13,289,971.85			251,707.62	96,582,437.22					58,109,319.84	168,233.436.53
Trustee and Benefit Pmts - I.A.	1,819,101.88			7,866.89	523,347.10				4,386,371.64	2,119,921.32	8,856,608.83
Non-Operating Expenditures								8,005,094.83		4,387,069,695.44	4,395,074,790.27
Payment as Agent	8,319,176.88		6,299,208.78		1,518.67	233,529.64		5,420,946.45	18,124,726.63	551,550,126.36	589,949,233.41
TOTAL EXPENDITURES	$147,799,684.69	$10,551,469.54	$ 6,420,993.24	$ 11,217,755.70	$168,817,222.04	$100,730,295.53	$ 14,095,785.24	$ 44,710,005.11	$ 32,691,008.77	$5,188,075,136.84	$5,705,104,356.70
ADJUSTMENT OF TRANSFER OF FUNDS											
Transfers To	240,478,848.61	2,695,397.04	3,188,158.12	2,165,315.86	62,128,856.21	303,193.28			36,776.02	388,357,846.36	699,354,391.50
Transfers From	381,233,910.00	292.16	203,256.37	74,700.00	24,719.00	30,351,476.14	35,898.90	7,696,993.61	35,644.23	282,834,352.69	702,491.243.10
INTER-ACCOUNT RECEIPTS	8,652.08	553,625.46		151,625.85	289,002.07	1,303,027.97	14,143.47	568.56	1,619,361.55	20,272,164.82	24,212,171.83

SCHEDULE "C-1"

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT
JUNE 30, 1982

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	LIQUOR PURCHASES	PAYMENT AS AGENT
	$	$	$	$	$	$
General Administration	5,110,004.55	3,423,682.82	1,579,651.63	106,670.10		
Liquor Purchases	26,173,959.28				26,173,959.28	
Distribution of Surplus	5,420,946.45					5,420,946.45
Investments	8,005,094.83					8,005,094.83
TOTALS	$44,710,005.11	$3,423,682.82	$1,579,651.63	$ 106,670.10	$26,173,959.28	$13,426,041.28

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE LIQUOR ACCOUNT - TWELVE MONTHS PERIOD
JUNE 30, 1982

	07-01-81 BALANCE	APPROPRIATION 07-01-81 TO 06-30-82	OUTSTANDING ORDERS 07-01-81	TRANSFERS AND RECEIPTS	TOTAL EXPENDITURES	OUTSTANDING ORDERS 06-30-82	TRANSFERS TO OTHER FUNDS	APPROP. BALANCE 06-30-82	FREE ACCOUNT BALANCE 06-30-82
	$	$	$	$	$	$	$	$	$
General Administration		5,492,900.00	113,995.82	1,894.49	5,110,004.55	2,874.90		495,910.86	
Prior Year Warrant Cancellation									
TOTAL		$5,492,900.00	113,995.82	1,894.49	5,110,004.55	2,874.90		$ 495,910.86	
Liquor Purchases					26,173,959.28				
Receipts and Inter-Account Receipts				44,900,787.03					
Investments - Receipts & Expenditures				7,818,276.69	8,005,094.83				
Distribution to:									
Counties					3,661,384.88				
Cities					1,524,488.08				
Prior Year Cancelled Warrants					132.63-				
Junior College					235,206.12				
Public School							402,101.44		
Health and Welfare							650,000.00		
General Account							4,206,227.27		
Liquor Law							383,662.45		
Peace Officer Training							120,000.00		
Alcohol Safety Action Program							767,683.29		
Alcohol Treatment Center							1,167,319.16		
ACCOUNT BALANCE JUNE 30, 1982	$ 205,471.22		$ 113,995.82	$2,720,958.21	$44,710,005.11	$ 2,874.90	$7,696,993.61		$ 630,551.63

SCHEDULE "C-2"

STATE OF IDAHO
ANALYSIS OF CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1982

EXPENDITURES	TOTAL	PERSONAL SERVICES	OPERATING EXPENSE	CAPITAL OUTLAY	PAYMENT AS AGENT	INVESTMENTS
General Administration	$ 1,095,001.54	$ 878,397.63	$ 203,789.06	$ 12,809.93	$ 4.92	$
Losses Compensation	8,146,180.45				8,146,180.45	
Investment Expense	51,948.79		51,948.79			
Re-Investment and Refunds	9,058,673.99		9,032,965.09		25,708.90	
Purchase of Investments	14,339,204.00					14,339,204.00
TOTAL	$32,691,008.77	$ 878,397.63	$9,288,702.94	$ 12,809.93	$8,171,894.27	$14,339,204.00

STATE OF IDAHO
ANALYSIS OF ACCOUNT CHANGES - STATE INSURANCE ACCOUNT
JUNE 30, 1982

	BALANCE	APPROPRIATION 07-01-81 TO 06-30-82	OUTSTANDING ORDERS 07-01-81	RECEIPTS AND TRANSFERS	TOTAL EXPENDITURES	OUSTANDING ORDERS 06-30-82	TRANSFER TO OTHER FUNDS	UNENCUMBERED APPROP. BALANCE 06-30-82	FREE ACCOUNT BALANCE 06-30-82
APPROPRIATED:	$	$	$	$	$	$	$	$	$
General Administration		1,191,800.00	48,210.48	2,851.08	1,095,001.54	26,539.00		121,321.02	
TOTAL		$1,191,800.00	48,210.48	2,851.08	1,095,001.54	26,539.00		$ 121,321.02	
NON-APPROPRIATED:									
Losses and Compensation					8,146,180.45				
Re-Investment and Refunds					9,058,673.99				
Purchase of Investments					14,339,204.00				
Investment Expense					51,948.79				
Transfers									
Receipts				36,776.02					
Cancelled Sight Drafts				28,917,143.95			35,644.23		
Transfers - Inter-Accounts				1,619,361.55					
ACCOUNT BALANCE JUNE 30, 1982	$ 2,844,005.99		$ 48,210.48	$30,576,132.60	$32,691,008.77	$ 26,539.00	$ 35,644.23		$ 715,157.07

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	00-8011											
	COUNTY RECEIPTS											
1101	General Account		629,451			1,389,755			2,019,207			2,019,207
1232	Public Utilities Commission					22,599			22,599			22,599
1262	Motorbike Recreation					3,696			3,696			3,696
1277	U.S. Clarke McNary		11		5,157				5,169			5,169
2205	State Highway		894,089	13,935,310		328,406			15,157,807			15,157,807
2264	Motor Vehicle Account			7,057,746		289,411			7,347,158			7,347,158
2266	Search and Rescue		7,339	5,475					12,814			12,814
2268	Emergency Medical Service					424,616			424,616			424,616
2270	Idaho Code					193,164			193,164			193,164
3804	Forest Product Trust										824,687	824,687
3916	County Fish and Game Suspense										65,773	65,773
7401	Public School Income								754,007	754,007		754,007
8101	Water Pollution Control Bnd S.F.	99,489							99,489			99,489
9301	Judges Retirement										431,438	431,438
AGENCY:	01-0200											
	FINANCIAL MANAGEMENT											
1106	Interagency Bills and Receipts					870			870			870
1306	State Planning & Comm Dev					28		755	2,383	1,600	42	2,425
AGENCY:	01-0301											
	GOVERNOR'S OFFICE											
1274	Governor's Emergency Account										65	65
1331	C.E.T.A.					7,800			13,667	5,867		13,667
1352	Pacific N.W. Reg Comm					207		16	234,637	234,413	3,805	238,443
4303	Inst Training Allow								83,190	83,190	3,010	86,200
AGENCY:	01-0303											
	RADIOACTIVE WASTE COORDINATION											
1364	Radioactive Waste Management								9,029	9,029	89	9,118
AGENCY:	01-0304											
	NORTHWEST POWER PLANNING COUNCIL											
1379	Northwest Power					445,594			445,594		47	445,641
AGENCY:	01-0307											
	VOLUNTARY CITIZENS PARTICIPATION											
1363	Voluntary Citizens Participation					31			31		729	760
AGENCY:	01-0308											
	OFFICE OF ENERGY											
1289	Petrol Price Consent		351,128						351,128			351,128
1392	Federal Energy Funds							420	1,067,546	1,067,125	22,277	1,089,823
AGENCY:	01-0309											
	ECONOMIC AND COMMUNITY AFFAIRS											
1265	Sales Tax	62							62			62
1331	C.E.T.A.								256,580	256,580		256,580
2219	Idaho Dev & Publicity	74				5,751	59,390	7,525	72,741		12,954	85,695
2305	Economic & Community Affairs						500		1,157,284	1,156,784	1,146	1,158,430
AGENCY:	01-0402											
	RETIREMENT SYSTEM											
9306	Public Employees Retirement										17,722	17,722
9313	Public Employees Retirement Suspense										132,941,804	132,941,804
AGENCY:	01-2101											
	INVESTMENT BOARD											
6505	State Hospital South										60,000	60,000
7501	Penitentiary Income				638,730				638,730			638,730
7509	State Hospital South Income				470,179				470,179			470,179
7511	University of Idaho Income				1,252,713				1,252,713			1,252,713
7512	Agriculture College Income				528,602				528,602			528,602
7513	School of Science Income				1,605,338				1,605,338			1,605,338
7514	Normal School Income				1,410,464				1,410,464			1,410,464
7515	Charitable Insitutions Income				1,142,174				1,142,174			1,142,174
9308	State Insurance				4,927,373				4,927,373		8,116,113	13,043,486
AGENCY:	01-2501											
	LIQUOR DISPENSARY											
9307	Liquor Control			5,156		11,795	80	44,877,606	44,894,638		7,474	44,902,112
AGENCY:	01-2502											
	STATE INSURANCE FUND											
9308	State Insurance				57,494	15,309,917	1,147		15,368,559		146,116	15,514,675
AGENCY:	01-6003											
	IDAHO OFFICE ON AGING											
1101	General Account										1,547	1,547
1373	Office on Aging								1,342,218	1,342,218	8,565	1,350,783
1374	Older Americans Fund								2,785,954	2,785,954	586	2,786,540

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	01-6004											
	HUMAN RIGHTS COMMISSION											
1362	Human Rights - Federal							47	47		79,015	79,062
AGENCY:	01-6005											
	BLIND COMMISSION											
1101	General Account										76	76
1106	Interagency Bills and Receipts	100-				7,392	31,844	4,361	43,497		29-	43,468
1265	Sales Tax	100							100			100
1368	Idaho Commission for Blind						995		455,962	454,967	1,085	457,048
AGENCY:	01-7001											
	MILITARY DIVISION											
1101	General Account										135	135
1106	Interagency Bills and Receipts						1,200		1,200		10,605	11,805
1263	Adjutant General Receipts								1,567,308	1,567,308	64	1,567,372
1269	Disaster Services								185,073	185,073		185,073
1274	Governor's Emergency Account								1,144	1,144	452	1,596
3918	Civil Defense Federal Contrib								240,368	240,368	2,278	242,646
AGENCY:	01-8005											
	WOMEN'S PROGRAM COMMITTEE											
1101	General Account										151	151
AGENCY:	01-9001											
	DISABILITY DETERMINATIONS											
1333	Federal Disability Determinations								1,654,000	1,654,000	774	1,654,774
AGENCY:	03-0000											
	ADMINISTRATION DEPARTMENT											
1101	General Account					12,540			12,540		9	12,549
1106	Interagency Bills and Receipts					263,630	23,696	91,926	387,419	8,166	8,255	395,674
1265	Sales Tax	1,825							1,825			1,825
1352	Pacific N.W Reg Comm								11,426	11,426	8,573	20,000
2201	Permanent Building Account						46,575		1,824,368	1,777,793	22,312	1,846,680
3941	Adm - Vendor Suspense										127,379	127,379
3948	Deferred Comp Suspense										1,375,350	1,375,350
9305	Surplus Property Agency							143,384	144,561	1,176	2,060	146,621
9311	Retained Risk Account					282,391			282,391		26,739	309,130
9315	Group Insurance Account										14,294,501	14,294,501
9316	Treasurer's Suspense										51,822	51,822
AGENCY:	03-0401											
	PERSONNEL COMMISSION											
1106	Interagency Bills and Receipts					1,230			1,230			1,230
1268	Personnel Commission					7,635		360	7,995		1,667	9,662
AGENCY:	04-7501											
	STATE TAX COMMISSION											
1101	General Account	250,090,784		29,542	78,172		5		250,198,503			250,198,503
1106	Interagency Bills and Receipts				9,489	11,200		6,474	27,164		1,991	29,155
1234	Property Tax Assistance							200	200			200
1250	Waterways Improvement	477,407			358	477,407			477,766			477,766
1260	Offroad Motor Vehicle				358				477,766			477,766
1264	State Income Tax Refund	61,692,956							61,692,956			61,692,956
1265	Sales Tax	146,024,172							146,024,172			146,024,172
1266	Non-Game Adm Cost						16,200		16,200			16,200
1276	Multi State Tax Compact	62,900							62,900			62,900
2201	Permanent Building Account	3,424,164							3,424,164			3,424,164
2205	State Highway	47,383,449		1,550	36,622		182	1,099	47,422,902			47,422,902
2208	Election Campaign						68,119		68,119			68,119
2209	Local Bridge Inspection	50,000							50,000			50,000
2210	R-R Gr Cross Prot	100,000							100,000			100,000
2212	Idaho Travel & Convention	1,218,415							1,218,415			1,218,415
2220	Cancer Control	333,247							333,247			333,247
2221	Aeronautics	676,546			522				677,069			677,069
2263	Gasohol Refund	337,727-							337,727-			337,727-
2265	Motor Fuels Refund	2,087,727							2,087,727			2,087,727
3818	Abandon Property Trust										237,484	237,484
3821	Co-op Welfare						215,152		215,152			215,152
3822	Water Pollution Control	1,965,674			2,789				1,968,464			1,968,464
3823	Central Tumor Registration	85,000							85,000			85,000
3824	Alcoholism Treatment	798,091							798,091			798,091
3902	Escheat Suspense		56,109						56,109			56,109
3905	Highways Suspense	435,635							435,635		263,800	699,435
3912	Hotel Motel Tax Suspense										554,333	554,333
3913	Income Tax Suspense										1,992-	1,992-
3914	Child Support Set Of										18,755	18,755
3924	Income Tax Building Fed Sp	9,872,372							9,872,372		26	9,872,399
3927	Inheritance Tax Refund	3,474,712							3,474,712			3,474,712
7401	Public School Income	108,167							108,167			108,167
9324	Fish and Game Trust						64,927		64,927			64,927

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	TAXES $	FINES AND FORFEITURES $	LICENSES AND PERMITS $	INTEREST AND PENALTIES $	FEES AND SALES OF SERVICES $	MISCELLANEOUS REVENUES $	SALE OF GOODS $	TOTAL REVENUE RECEIPTS $	INTER GOVERNMENT RECEIPTS $	TOTAL NON REVENUE RECEIPTS $	TOTAL RECEIPTS $
AGENCY:	05-0000											
	FINANCE DEPARTMENT											
1101	General Account		850	227,940		757,072			985,861			985,861
1106	Interagency Bills and Receipts							1,638	1,638		55	1,694
1265	Sales Tax	34							34			34
2251	State Cemetery Board			1,800					1,800			1,800
3919	Finance Suspense										1,894	1,894
AGENCY:	06-2006											
	DEPARTMENT OF INSURANCE											
1101	General Account	14,504,846		630,655	9,308	296,914		318	15,442,043			15,442,043
3928	Department of Insurance Suspense										65,719	65,719
9302	Industrial Admin	172							172			172
9313	Public Employees Retirement Suspense										1,244,572	1,244,572
9329	Arson Fire Fraud	202,285							202,285			202,285
AGENCY:	07-0000											
	LABOR & INDUSTRIAL SERVICES											
1106	Interagency Bills and Receipts		1,334			15		58	1,408		440	1,848
1231	Electrical Board			76,211		968,725		1,524	1,046,460		124	1,046,585
1233	State Plumbing Board			23,566		246,207		85	269,858		21	269,880
1271	Idaho Building Code			2,585		279,130		2,193	314,074	30,166	519	314,593
1366	Mine Safety Training Gr								140,744	140,744	125	140,869
3923	Labor & Industrial Service Suspense										1,122	1,122
3930	Wage and Hour Suspense										60,176	60,176
AGENCY:	08-1001											
	AGRICULTURE DEPARTMENT											
1101	General Account			23,001	20	780		236	48,442	24,405	3,149	51,592
1203	Agriculture Inspection			7,395	5	434,058		7	441,465		112	441,577
1206	Bee Inspections			65		10,342			10,408			10,408
1207	Fresh Fruit & Vegetable Inspection					3,596,031			3,596,031		181	3,596,213
1208	Public Livestock Market			3,100		150			3,250			3,250
1209	Sheep Commission	122,453				669			123,123			123,123
1210	Commercial Feed & Fertilizer			51,600	7,200	151,439			214,573	4,334		214,573
1211	Pesticide			118,080	2,465	180		1,537	122,262		1,163	123,425
1212	Livestock Disease Control			894		77,726		4,541	83,161		1,093	84,254
1213	Dairy Industry & Inspection			9,091		183,476			232,321	39,754		232,321
1214	Honey Advertising					5,169			5,169			5,169
1215	Livestock Dealers			4,200					4,200			4,200
1216	Egg Inspection			1,535		50,663			57,097	4,898	5	57,102
1265	Sales Tax	34							34			34
1308	Meat Inspection Federal					217			158,922	158,705		158,922
1309	Plant Federal								209,217	209,217		209,217
1310	Wheat Statistics						300	115	4,498-	4,913-		4,498-
1311	Egg and Poultry Compliance								45,309	45,309		45,309
2218	Idaho Prune Advertising Dev	4,297							4,297			4,297
3926	Agriculture Suspense										61,013	61,013
9312	Rural Rehabilitation Account										209,654	209,654
AGENCY:	09-1101											
	APPLE COMMISSION											
2216	Idaho Apple Commission	102,433							102,433		343	102,777
AGENCY:	09-1102											
	IDAHO BEAN COMMISSION											
1265	Sales Tax	23							23			23
2217	Idaho Bean Market & Promotion	148,181						1,269	149,450		369	149,819
AGENCY:	09-1104											
	CHERRY COMMISSION											
2215	Cherry Commission Account	18,651							18,651		10	18,661
AGENCY:	09-1105											
	DAIRY PRODUCTS COMMISSION											
1265	Sales Tax	38							38			38
2214	Idaho Dairy Products Commission	2,885,095						1,435	2,886,530		1,147	2,887,678
AGENCY:	09-1106											
	POTATO COMMISSION											
2229	Idaho Potato Commission	2,886,275			14,837	60,000		131	2,961,244		20,767	2,982,012
AGENCY:	09-1108											
	WHEAT COMMISSION											
1226	Idaho Wheat Commission	841,134							841,134		1,033	842,168
AGENCY:	09-2008											
	ATHLETIC COMMISSION											
1220	Athletic Commission	1,000		146		300			1,446			1,446
AGENCY:	09-2102											
	PHARMACY BOARD											
1227	State Pharmacy Board			161,706		26,836		2,227	190,770		40	190,810

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEE AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	09-2102											
	PHARMACY BOARD (continued)											
1236	Tri-Prescription Program			9,222				2,843	12,065			12,065
3931	Board of Pharmacy Suspense			535			5		540		65-	475
AGENCY:	09-2103											
	ACCOUNTANCY BOARD											
2247	State Board of Accountancy			137,156				40	137,197		42	137,239
AGENCY:	09-2105											
	DENTISTRY BOARD											
2249	Idaho State Dental Board			53,000		5,900			58,900		25	58,925
AGENCY:	09-2107											
	ENGINEERING EXAMINERS BOARD											
2243	Professional Engineers			113,775	2,468	16,377		100	132,721		349	133,071
AGENCY:	09-2110											
	MEDICINE BOARD											
2239	State Board of Medicine			153,809		174		305	154,289		61	154,350
AGENCY:	09-2111											
	NURSING BOARD											
2246	Board of Nursing			188,840	11,380	72,355		2,066	274,641		81	274,723
AGENCY:	09-2112											
	OCCUPATIONAL LICENSE BUREAU											
2236	Occupational License Bureau			161,554	10,565	63,367		1,530	237,017		144	237,161
2241	Optometry Board			6,540					6,540			6,540
3915	Occupational License Bureau Suspense										36,822	36,822
AGENCY:	09-2114											
	PUBLIC WORKS CONTRACTOR'S BOARD											
2244	Contractor's State License Board			146,610					146,610		19	146,629
AGENCY:	09-2115											
	REAL ESTATE COMMISSION											
1265	Sales Tax	92							92			92
2237	Idaho Real Estate		300	142,735	250	21,566		1,867	166,719		55	166,774
AGENCY:	09-2116											
	PROFESSIONAL GEOLOGIST BOARD											
2252	Registered Geologist Board			16,107	356				16,463			16,463
AGENCY:	09-2117											
	OPTOMETRY BOARD											
2241	Optometry Board										371	371
AGENCY:	09-2119											
	CERTIFIED SHORTHAND REPORTERS											
2211	Certified Shorthand Reporters			2,080		7,650			9,730			9,730
AGENCY:	09-3102											
	OUTFITTERS AND GUIDES BOARD											
2250	Outfitters and Guides		2,123	95,765	2,650	119		39	100,696		1,079	101,776
AGENCY:	10-0000											
	CORRECTIONS											
1106	Intragency Bills and Receipts					15,597	53,532	4,654	73,784		181,012	254,796
1340	On Job Training Grant								41,708	41,708		41,708
1365	Pen - LEP and LEPC								26,194	26,194		26,194
1377	Pen - E.S.E.A. Grant								23,720	23,720		23,720
4303	Inst Training Allowance								77,238	77,238		77,238
AGENCY:	11-0000											
	LAW ENFORCEMENT											
1101	General Account		17,279	876,252				31	893,563		15,401	908,964
1106	Interagency Bills and Receipts					1,188			64,879	63,691	101	64,980
1232	Public Utilities Commission					96,692			96,692			96,692
1243	Drivers Training			1,196,503					1,196,503			1,196,503
1246	Cross Country Ski			5,770					5,770			5,770
1265	Sales Tax	123,171							123,171			123,171
1360	Planning Commission							43	210,043	210,000	10,883	220,926
2205	State Highway	7,293,038		14,890,655	109,756	143,500			22,436,950		2,160,794	24,597,744
2264	Motor Vehicle Account			2,493,284		1,538,372	543	15,159	4,048,903	1,544	16,909	4,065,813
2268	Emergency Medical Service					11,347			11,347			11,347
2273	Drug Enforcement Donation						5,000		5,000			5,000
2274	Emergency Fuel Allocation								60,000	60,000		60,000
2307	Law Enforcement Training								5,000	5,000	10	5,010
2309	Idaho Weigh and Inspection Ac					20			536,788	536,768	201	536,989

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	TAXES $	FINES AND FORFEITURES $	LICENSES AND PERMITS $	INTEREST AND PENALTIES $	FEES AND SALES OF SERVICES $	MISCELLANEOUS REVENUES $	SALE OF GOODS $	TOTAL REVENUE RECEIPTS $	INTER GOVERNMENT RECEIPTS $	TOTAL NON REVENUE RECEIPTS $	TOTAL RECEIPTS $
AGENCY:	11-0000											
	LAW ENFORCEMENT (continued)											
3818	Abandon Property Trust										1,050	1,050
3903	Motor Carrier Suspense										628,178	628,178
3908	Financial Respons Suspense										1,050-	1,050-
3910	Liquor Law Enforcement Suspense										2,600	2,600
3917	Narcotics Forfeiture		28,236						28,236		270	28,506
3932	Motor Vehicle Suspense										338-	338-
3951	Post Academy Suspense						1,078	633	11,044	9,332	141	11,185
AGENCY:	11-1103											
	STATE BRAND INSPECTOR											
1212	Livestock Disease Control					187,779			187,779			187,779
1265	Sales Tax	13							13			13
2245	State Brand Inspector					909,694			909,694		2,367	912,062
3801	Unclaimed Animal Proceeds							10,061	10,061			10,061
3920	Brand Suspense										481,136	481,136
9319	Brand Recording										24,920	24,920
AGENCY:	11-2108											
	IDAHO HORSE RACING COMMISSION											
2248	Idaho Horse Racing	125,584	4,975	107,282				620	238,461			238,461
3901	Horse Racing Suspense			1,625-					1,625-		55,695	54,070
7401	Public School Income	146,909		4,125					151,034			151,034
AGENCY:	12-0500											
	STATE BOARD OF EDUCATION										7,294	7,294
1101	General Account								17,500	17,500		17,500
1326	Post Sec Education Comm								257,018	257,018	4,008	261,026
1327	State Student Income Gr								10,000	10,000		10,000
1385	Title I Higher Education						7,800		7,800			7,800
9327	Pl Fowler Memorial School											
AGENCY:	12-1000											
	EDUCATION DEPARTMENT											
1101	General Account	3-	2,027		1,300			707	4,031			4,031
1106	Interagency Bills and Receipts				579	22,866			23,445		10,676	34,121
1240	Professional Practices Commission		77,824						77,824			77,824
1243	Drivers Training		160						160			160
1244	Commodity Dist										167,917	167,917
1265	Sales Tax	25							25			25
1275	SEPARS					430,043			430,043		40	430,083
1317	Indian Education								255,347	255,347	3,964	259,311
1318	Ele Sec Education Acct								13,746,162	13,746,162	48,464	13,794,626
1321	Veterans Approval								80,757	80,757		80,757
1322	Adult Basic Education								410,011	410,011		410,011
1323	Food Service								9,176,446	9,176,446	2,348	9,178,794
1329	Special Education - Teachers Trn								78,158	78,158	2,366	80,525
3925	Department of Education Suspense										838	838
AGENCY:	12-2000											
	DEAF AND BLIND SCHOOL											
1106	Interagency Bills and Receipts					28,189		13,861	42,050		5,346	47,397
1346	Deaf & Blind Public Law 89-10								67,679	67,679	100	67,779
3947	Deaf & Blind Contribution Trust Acct								1,824	1,824		1,824
AGENCY:	12-3000											
	VOCATIONAL EDUCATION											
110.	General Account							376	376			376
1265	Sales Tax	3							3			3
1330	Vocational Education Act 63								3,867,648	3,867,648		3,867,648
1331	C.E.T.A.										4,868	4,868
1341	Vocational Educ Advisory Council								94,000	94,000	26	94,026
1342	State Occup Inf Coor Com								2,110	2,110		2,110
AGENCY:	12-3500											
	EASTERN IDAHO VO-TECH SCHOOL											
2256	Idaho Falls Area Vo Ed										1,442,418	1,442,418
AGENCY:	12-4010											
	COLLEGE OF SOUTHERN IDAHO											
1101	General Account										64,300	64,300
AGENCY:	12-4020											
	NORTH IDAHO COLLEGE											
1101	General Account										57,000	57,000
AGENCY:	12-5010											
	BOISE STATE UNIVERSITY											
1106	Interagency Bills and Receipts					3,593,377			3,593,377			3,593,377
1299	Inst Maintenance Fee					1,602,538			1,602,338			1,602,338
1931	BSU Payroll Local Funds										2,950,852	2,950,852

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	12-5020											
	IDAHO STATE UNIVERSITY											
1106	Interagency Bills and Receipts					4,764,423			4,764,423			4,764,423
1299	Inst Maintenance Fee					1,095,474			1,095,474			1,095,474
AGENCY:	12-5050											
	LEWIS-CLARK COLLEGE											
1106	Interagency Bills and Receipts					402,303			402,303			402,303
1241	Lewis-Clark School Voc Ed								21,970	21,970	987,000	1,008,970
1299	Inst Maintenance Fee					268,684			268,684			268,684
1932	Lewis-Clark Payroll Local Funds										592,989	592,989
AGENCY:	12-6000											
	STATE LIBRARY											
1106	Interagency Bills and Receipts		515			9,674	2,029	5,538	17,862	105	2,551	20,413
1339	Library Service Act								400,196	400,196		400,196
AGENCY:	12-6500											
	HISTORICAL SOCIETY											
1265	Sales Tax	1,802							1,802			1,802
1375	Historical Preservation							27	571,071	571,043	5,385	576,457
9304	State Historical Society Acct	114				43,082	13,131	51,314	107,643		4,839	112,483
AGENCY:	12-7000											
	VOCATIONAL REHABILITATION											
1106	Interagency Bills and Receipts							105	105		40,722	40,827
1334	Vocational Rehabilitation								4,328,678	4,328,678		4,328,678
1388	Fed Third Party								5,000	5,000		5,000
1389	Voc Rehab Medicare								9,992	9,992		9,992
AGENCY:	13-4001											
	PUBLIC HEALTH DISTRICT I											
3820	Public Health Trust Account			39,945		349,592	687	222	1,315,706	925,257	386,615-	929,091
9326	Joint Powers Inv Suspense										389,000	389,000
AGENCY:	13-4002											
	PUBLIC HEALTH DISTRICT II											
3820	Public Health Trust Account					64,964	6,945	803	850,406	777,693	374,334-	476,072
9326	Joint Powers Inv Suspense										406,000	406,000
AGENCY:	13-4003											
	PUBLIC HEALTH DISTRICT III											
3820	Public Health Trust Account			680		47,339	145	182	789,290	740,944	396,852-	392,438
9326	Joint Powers Inv Suspense										401,000	401,000
AGENCY:	13-4004											
	PUBLIC HEALTH DISTRICT IV											
3820	Public Health Trust Account					520,431	117,603	7,876	2,244,457	1,598,545	521,453-	1,723,003
9326	Joint Powers Inv Suspense										525,000	525,000
AGENCY:	13-4005											
	PUBLIC HEALTH DISTRICT V											
3820	Public Health Trust Account			28,044		30,927	10,225	228	981,982	912,557	574,128-	407,854
9326	Joint Powers Inv Suspense										576,000	576,000
AGENCY:	13-4006											
	PUBLIC HEALTH DISTRICT VI											
3820	Public Health Trust Account			200		941,384	321	261	1,904,086	961,919	809,270-	1,094,816
9326	Joint Powers Inv Suspense										825,000	825,000
AGENCY:	13-4007											
	PUBLIC HEALTH DISTRICT VII											
3820	Public Health Trust Account			17,928		809,807	107	55	1,700,742	872,843	693,852-	1,006,889
9326	Joint Powers Inv Suspense										724,971	724,971
AGENCY:	13-6001											
	HEALTH AND WELFARE											
1101	General Account						95		95			95
2271	Medical Assistance						1,010		1,010			1,010
3821	Co-op Welfare	6,475	1,000				9,029,942	2,278	108,425,200	99,385,505	587,810	109,011,823
3822	Water Pollution Control										3,693	3,693
3824	Alcoholism Treatment						2,665		2,665		368	3,034
3949	Child Support Suspense			75					75		180,518	180,593
9303	Industrial Special Indemnity	29							29			29
9328	Health and Welfare Trust						486,218		486,218			486,218
AGENCY:	14-0403											
	EMPLOYMENT DEPARTMENT											
1331	C.E.T.A.								956,078	956,078		956,078
1342	State Occup Inf Cor Coo								184,100	184,100		184,100

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	TAXES $	FINES AND FORFEITURES $	LICENSES AND PERMITS $	INTEREST AND PENALTIES $	FEES AND SALES OF SERVICES $	MISCELLANEOUS REVENUES $	SALE OF GOODS $	TOTAL REVENUE RECEIPTS $	INTER GOVERNMENT RECEIPTS $	TOTAL NON REVENUE RECEIPTS $	TOTAL RECEIPTS $
AGENCY:	14-0403											
	EMPLOYMENT DEPARTMENT (continued)											
4301	Employment Security Agency Adm					650	90	1,268	30,551,565	30,549,557	799,562	31,351,128
4302	Employment Security - Adm & Reimb				172,766		10,000		182,766		13,183	195,949
9201	Employment Security - Clearing Act								47,742,093	47,742,093		47,742,093
9202	Employment Security - Benefit Acct								103,100,000	103,100,000	5,663,950	108,763,950
1265	Sales Tax	195							195			195
3911	Industrial Comm Suspense										13,451	13,451
9302	Industrial Admin	2,098,884			11,992	122,582		7,046	2,314,432	73,917	135	2 314,568
9303	Industrial Special Indemnity	310,787							310,787			310,787
AGENCY:	16-3101											
	FISH AND GAME COMMISSION											
1265	Sales Tax	2,052							2,052			2,052
2206	Fish and Game Account	556-		10,033,303			554,540	96,038	14,024,756	3,341,431	84,623	14,109,380
3904	Fish and Game Suspense										76,701	76,701
3940	Fish and Game Suspense										37,285-	37,285-
3946	Fish and Game Cntrl Hunt Suspense										963,463	963,463
9324	Fish and Game Trust						1,061-		1,061-			1,061-
AGENCY:	17-2503											
	LAVA HOT SPRINGS											
1253	Lava Hot Springs	319-				433,543	41,685	17,350	492,259		73	492,333
1265	Sales Tax	12,935							12,935			12,935
AGENCY:	17-3005											
	PARKS AND RECREATION											
1101	General Account										63	63
1247	Rec Cap Improv Acct										21	21
1249	Parks and Recreation	43		48		322,732	48,445	4,158	375,427		4,392	379,820
1250	Waterways Improvement										8,100	8,100
1251	Lucky Peak Concession						7,694		7,694			7,694
1252	Park Donation						8,699		8,699			8,699
1260	Offroad Motor Vehicle					75			366	291		366
1265	Sales Tax	1,356							1,356			1,356
1355	Parks Federal Acct								2,108,246	2,108,246	55	2,108,301
1357	Youth Cons Corp						3,265		36,265	33,000		36,265
1370	Coast Guard Boat Safety								113-	113-		113-
1390	Federal Pass Thru Acct								676,646	676,646	620	677,266
1391	Federal Sur Charge Acct								470,410	470,410		470,410
3936	Parks and Recreation Suspense						42		42		2 724	2,766
9321	Harriman State Park						36,842	52,416	89,258		8,377	97,636
AGENCY:	18-0000											
	LANDS DEPARTMENT											
1101	General Account				2,305	40,997	83,037		126,340		55,358	181,699
1106	Interagency Bills and Receipts					18,060	3,602	1,553	23,215		20,617	43,833
1245	Deaf and Blind Track						429		429			429
1248	Scaling Practices	139,484		2,795		2,699		1,250	146,228		5,991-	140,236
1254	Forest Range Project										8,369	8,369
1255	Lands Commissioners Scale										253,784	253,784
1256	Forest Management										727,905	727,905
1265	Sales Tax	273							273			273
1274	Governor's Emergency Account										37,588	37,588
1277	U.S. Clarke McNary										304,065	304,065
1278	Mining and Forfeit										4,194	4,194
1279	Surface Mining Rec										1,000	1,000
1281	Soil Erosion Control										221,296	221,296
1282	Insect Disease Control										105,816	105,816
1283	Site Restoration										169,893-	169,893-
1284	Clearwater Port TPA										1,075,215	1,075,215
1285	South Idaho TPA										95,814	95,814
1286	10% Grazing Lease						89,480		89,480			89,480
1287	10% Recreation Lease						37,813		37,813			37,813
1288	10% Timber				193,949				193,949		938,794	1,132,743
1378	Lands Federal Account								803,454	803,454		803,454
2201	Permanent Building Account				23,694		11,618		35,312		55,921	91,233
2205	State Highway						810		810		500	1,310
2206	Fish and Game Account						14,633		14,633			14,633
2253	Oil and Gas Consv Comm							337	337			337
3906	Land Comm Suspense										1,251,979	1,251,979
3943	Slash Holdback Acct										805,154	805,154
6401	Public School Endowment										6,790,117	6,790,117
6501	Charitable Institutions										715,585	715,585
6502	Normal School										580,055	580,055
6503	Penitentiary										521,520	521,520
6504	School of Science										507,686	507,686
6505	State Hospital South										206,384	206,384
6601	Agricultural College										149,691	149,691
6701	University of Idaho										426,014	426,014
7401	Public School Income				3,050,700	1,300	4,776,552		7,828,553			7,828,553

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	18-0000											
	LANDS DEPARTMENT (continued)											
7501	Penitentiary Income				75,380		9,829		85,209			85,209
7509	State Hospital South Income				63,363		134,650		198,013			198,013
7511	University of Idaho Income				126,879		139,468		266,348			266,348
7512	Agric College Income				46,069		216,738		262,807			262,807
7513	School of Science Income				90,887		86,291		177,178			177,178
7514	Normal School Income				87,928		170,966		258,895			258,895
7515	Charitable Inst. Income				68,328		297,841		366,169			366,169
9304	State Historical Society Acct						1,134		1,134			1,134
9308	State Insurance						720		720			720
9310	Public Building				18,890		1,491		20,381		44,570	64,952
AGENCY:	19-3002											
	WATER RESOURCES											
1238	Water Administration			310,950		2,923		2,054	315,927		826	316,753
1239	Watermaster Services					105,000			105,000			105,000
1302	Federal Water Act								19,050	19,050		19,050
1304	Underground Inj Contr								157,000	157,000		157,000
1305	Basin and Range Prov								50,000	50,000		50,000
1312	Water Resource Plan								70,500	70,500		70,500
1319	Snake River Plain Ir								59,332	59,332		59,332
1320	National Flood Insurance								40,522	40,522		40,522
1332	Corp of Engineer					7,212			45,299	38,086		45,299
1335	Geo Research Dev								159,120	159,120		159,120
1336	Waste Well Water								102,421	102,421		102,421
1337	Water Right Inf Sys								121,120	121,120	1,140	122,260
1338	State River Basin								14,025	14,025		14,025
1343	Dam Safety Program								58,711	58,711		58,711
1344	Priest Lake Outlet					2,728-			2,728-			2,728-
1354	Geothermal Investigation								21,177-	21,177-		21,177-
1359	Natural Water Use Data								103,630	103,630		103,630
3802	Carey Act Trust					12,445			12,445			12,445
3909	Water Resources										42,345	42,345
9322	Idaho Water Res Bd Res				18,160				18,160		60,642	78,802
AGENCY:	20-0000											
	IDAHO TRANSPORTATION DEPARTMENT											
1101	General Account					20			20			20
1106	Interagency Bills and Receipts										7,254	7,254
1248	Scaling Practices										467	467
1255	Lands Comm Scale										1,221	1,221
1256	Forest Management										2,014	2,014
1265	Sales Tax	2,089							2,089			2,089
1277	U S. Clarke McNary										1,007	1,007
1288	10% Timber										2,490	2,490
2205	State Highway	2	3,858	342,074		48,059	97,772	120,883	46,317,484	45,704,833	445,876	46,763,361
2221	Aeronautics	14		37,701			3,521	6,654	1,190,411	1,142,520	5,714	1,196,126
2267	ASAP								6,416	6,416		6,416
2308	Idaho Traffic Comm								952,991	952,991	2,298	955,289
3821	Co-op Welfare										382	382
3922	Trans Gov Suspense								5,256	5,256	620,859-	615,602-
AGENCY:	22-0303											
	ATTORNEY GENERAL											
1101	General Account							23	3		947	970
3939	Attorney General Suspense										1,955	1,955
AGENCY:	23-0305											
	STATE TREASURER											
1101	General Account			44,490	12,238,008		26		12,282,524			12,282,524
1106	Interagency Bills and Receipts					45			45		16	61
3803	Water Resource Revl				28,082				28,082			28,082
3819	National Forest Reserve										9,809,535	9,809,535
3950	County Receipt Suspense										4,075	4,075
6401	Public School Endowment		33						33		751,911,080	751,911,113
7401	Public School Income				14,890,875				14,890,875		3,582,313	18,473,189
8101	Water Pol Cntl Bnd S.F.				13,607				13,607		6,541	20,148
9302	Industrial Admin				373,815				373,815		36,200,000	36,573,815
9303	Indus Special Indemnity				226,986				226,986		2,200,000	2,426,986
9304	State Historical Society Acct				21,965				21,965			21,965
9306	Public Employees Retirement				29,790				29,790			29,790
9307	Liquor Control				818,276				818,276		7,000,000	7,818,276
9308	State Insurance				361,112				361,112			361,112
9311	Retained Risk Acct				430,360				430,360		3,200,000	3,630,360
9314	Supple Retirement				24,881				24,881			24,881
9315	Group Insurance Account				1,023,190				1,023,190		3,000,000	4,023,190
9316	Treasurer's Suspense										771,446	771,446
9317	Public School Income Suspense										17,807,228	17,807,228
9318	Pooled Interest Suspense				39,110				39,110		123,885	162,996
9319	Brand Recording				97,622				97,622		800,000	897,622
9320	School District Building				171				171			171
9321	Harriman State Park				40,919				40,919			40,919

STATE OF IDAHO
STATEMENT OF REVENUE AND COLLECTIONS - ALL ACCOUNTS FOR THE PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	ACCOUNT NAME	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES	FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	TOTAL REVENUE RECEIPTS	INTER GOVERNMENT RECEIPTS	TOTAL NON REVENUE RECEIPTS	TOTAL RECEIPTS
		$	$	$	$	$	$	$	$	$	$	$
AGENCY:	23-0305											
	STATE TREASURER (continued)											
9323	Water Res Cons Dev				19,805				19,805			19,805
9324	Fish and Game Trust				16,863				16,863			16,863
9325	Lava Hot Springs Capt Im				19,329				19,329			19,329
9326	Joint Powers Inv Suspense										3,404,406,215	3,404,406,215
9327	FL Fowler Mem School				469				469			469
9328	Health Welfare Trust				45,151				45,151			45,151
9329	Arson Fire Fraud				4,372				4,372			4,372
AGENCY:	24-0306											
	IDAHO STATE AUDITOR											
1101	General Account					38	4,457		4,495			4,495
1106	Interagency Bills and Receipts					3,220		10,580	13,801		2,416	16,217
3806	U.S Savings Bond Trust										70,996	70,996
3807	Social Security Trust										999	999
3934	Payroll Trust										5,747,840	5,747,840
AGENCY:	24-0311											
	ADMIN SOCIAL SECURITY TRUST											
3807	Social Security Trust										71,888,904	71,888,904
AGENCY:	25-0304											
	SECRETARY OF STATE											
1101	General Account			305,621		203,793		2,666	512,081			512,081
3929	Secretary of State Suspense										28,926	28,926
AGENCY:	25-8003											
	COMMISSION ON THE ARTS											
1106	Interagency Bills and Receipts					1	5,000	98	11,726	6,627	3,414	15,141
1369	Idaho Commission on Arts and Humanities								384,623	384,623	1,099	385,722
AGENCY:	51-2003											
	PUBLIC UTILITIES COMMISSION											
1232	Public Utilities Commission	31-				2,135,564		3,254	2,163,202	24,434	150	2,163,352
1265	Sales Tax	67							67			67
1316	Innovative Rates Pro								2,410	2,410		2,410
3907	PUC Suspense										20,074	20,074
AGENCY:	71-0102											
	SENATE											
1102	Senate										804	804
AGENCY:	72-0102											
	HOUSE											
1103	House							343	343		738	1,082
AGENCY:	73-0000											
	LEGISLATIVE COUNCIL											
1106	Interagency Bills and Receipts							28,183	28,183			28,183
AGENCY:	74-0000											
1101	General Account										40	40
1106	Interagency Bills and Receipts					18,974		120	19,094		1,115	20,210
3826	Quarters for Clean Air						567		567			567
AGENCY:	81-0000											
	JUDICIAL BRANCH											
1101	General Account					16,908		16	16,924			16,924
1106	Interagency Bills and Receipts							22,175	22,175		2,681	25,075
9301	Judges Retirement					2,402			2,402		271,404	273,806
9316	Treasurers Suspense										2,500	2,500
	GRAND TOTALS OVERALL	$ 562,106,647	$ 1,998,634	$ 34,422,197	$ 47,153,870	$ 48,235,300	$ 17,190,969	$ 45,643,808	$1,170,885,936	$ 394,124,695	$4,514,470,687	$5,079,481,318

TOTAL GENERAL ACCOUNT REVENUE AND COLLECTIONS $282,752,550.23

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1982

AGENCY		TOTALS GENERAL ACCOUNT $	TOTALS ALL OTHER ACCOUNTS $	PERSONNEL COSTS $	OTHER OPERATING EXPENDITURES $	CAPITAL OUTLAY $	TRUSTEE & BENEFIT PAYMENTS $	DEBT SERVICE AND REDEMPTION $	TOTAL EXPENDITURES $	PRIOR BIEN CANCELLED WARRANTS $
01-0200	Financial Management	768,151	84,387	633,420	219,009	109			852,539	
01-0301	Governor's Office	622,405	520,766	546,675	283,700	6,121	306,673		1,143,171	6-
01-0303	Radioactive Waste Coordination		6,428	4,542	1,886				6,428	
01-0304	N.W. Power Planning Council		421,418	281,525	127,649	12,243			421,418	
01-0307	Voluntary Citizens Participation		6,711	1,817	4,894				6,711	
01-0308	Office of Energy	13,913	1,197,846	642,250	568,358	1,150			1,211,760	
01-0309	Economic & Community Affairs	84,919	2,239,434	507,234	1,067,450	4,387	745,281		2,324,353	
01-0402	Retirement System		134,160,904	640,588	338,933	1,197	133,180,185		134,160,904	3,837-
01-2101	Investment Board	131,396	3,164,612	107,921	52,011	1,076	3,135,000		3,296,009	
01-5003	Education Commission	11,988		88	11,900				11,988	
01-6003	Idaho Office on Aging	552,538	4,160,470	320,507	981,392	11,388	3,399,721		4,713,009	
01-6004	Human Rights Commission	133,852	96,946	146,212	83,125	1,461			230,799	
01-6005	Blind Commission	411,341	568,092	533,669	166,230	3,041	276,493		979,434	
01-7001	Military Division	1,260,350	2,087,001	1,450,036	1,548,472	95,410	253,432		3,347,351	18-
01-9001	Disability Determinations		1,594,206	889,027	198,991	15,801	490,386		1,594,206	130-
03-0000	Administration Department	1,651,044	40,303,023	3,357,467	3,860,239	10,287,798	24,448,563		41,954,068	23-
03-0401	Personnel Commission		1,197,247	918,001	273,540	5,705			1,197,247	
04-7501	State Tax Commission	10,016,629	69,470,230	5,136,485	55,495,643	264,634	18,590,095		79,486,859	58,122-
04-7503	Tax Appeals Board	45,926		33,010	12,915				45,926	
05-0000	Finance Department	718,475	6,985	589,606	134,537	1,316			725,460	10-
06-2006	Department of Insurance	733,240	83,717	446,598	359,896	10,463			816,957	100-
07-0000	Labor & Industrial Services	414,934	1,781,841	1,673,280	335,960	7,933	179,601		2,196,776	213-
08-1001	Agriculture Department	1,341,503	5,380,862	5,334,818	885,441	50,405	451,700		6,722,366	1,073-
09-1101	Apple Commission		72,058	82	71,976				72,058	
09-1102	Idaho Bean Commission		252,796	56,347	196,448				252,796	
09-1104	Idaho Cherry Commission		18,059	82	17,977				18,059	
09-1105	Dairy Products Commission		3,011,770	122,983	2,887,758	1,028			3,011,770	
09-1106	Potato Commission		14,039		14,039				14,039	
09-1108	Wheat Commission		630,856	79,356	537,481	14,018			630,856	
09-2008	Athletic Commission	6,178	3,893		10,071				10,071	
09-2102	Pharmacy Board	83,296	181,278	180,443	81,695	2,434			264,574	
09-2103	Accountancy Board		107,343	40,284	63,050	4,008			107,343	
09-2105	Dentistry Board		78,673	41,860	35,348	1,465			78,673	
09-2107	Engineering Examiners Board		122,679	60,911	60,159	1,608			122,679	
09-2110	Medicine Board		137,294	80,366	55,093	1,834			137,294	
09-2111	Nursing Board		205,531	131,160	71,997	2,373			205,531	
09-2112	Occupational License Bureau		310,608	181,011	129,302	294			310,608	
09-2114	Public Works Contractor's Board		131,229	75,232	49,489	6,507			131,229	
09-2115	Real Estate Commission		460,042	292,532	165,772	1,736			460,042	
09-2116	Professional Geologist Board		15,455	7,883	7,572				15,455	
09-2117	Optometry Board		8,399		8,399				8,399	
09-2119	Certified Shorthand Reporters		5,944	72	5,872				5,944	
09-3102	Outfitters and Guides Board		119,759	71,006	46,277	2,475			119,759	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1982

AGENCY		TOTALS		PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		GENERAL ACCOUNT	ALL OTHER ACCOUNTS							
		$	$	$	$	$	$	$	$	$
10-0000	Corrections	8,433,457	1,523,363	6,315,300	3,403,205	238,315			9,956,820	32-
11-0000	Law Enforcement	2,596,013	13,993,381	10,229,334	5,263,705	240,916	855,439		16,589,395	1,375-
11-1103	State Brand Inspector		1,495,401	861,797	141,402	27,882	464,318		1,495,401	12-
11-2108	Horse Racing Commission		226,219	92,282	92,267	6,600	35,069		226,219	
12-0500	State Board of Education Office	1,639,074	336,723	298,874	113,632		1,563,291		1,975,798	
12-1000	Education Department	2,016,676	25,601,111	2,528,393	1,353,600	15,963	23,719,830		27,617,788	12-
12-1500	Public School Support		240,433,651				240,433,651		240,433,651	
12-2000	Deaf and Blind School	2,285,689	325,068	2,055,316	478,589	76,852			2,610,758	
12-3000	Vocational Education	14,049,586	5,096,929	1,024,750	359,114	18,144	17,744,506		19,146,516	
12-3500	Eastern Idaho Vo-Tech School		1,670,155	1,186,307	368,027	115,821			1,670,155	144-
12-4010	College of Southern Idaho		2,089,800				2,089,800		2,089,800	
12-4020	North Idaho College		1,822,800				1,822,800		1,822,800	
12-5010	Boise State University	18,361,431	6,768,662	20,896,737	3,117,610	1,115,746			25,130,094	443-
12-5020	Idaho State University	17,140,823	6,678,317	17,800,920	4,461,467	1,556,753			23,819,140	150-
12-5030	University of Idaho	25,603,229	3,398,200	21,507,329	3,067,900	1,028,000	3,398,200		29,001,429	
12-5050	Lewis-Clark College	2,398,106	3,065,505	4,325,419	977,521	160,671			5,463,611	76-
12-5531	Agric Res & Ext Service	8,051,587		7,030,476	620,120	400,989			8,051,587	
12-5534	Forest Util Res	92,391		91,991	400				92,391	
12-5541	WDI Reg Prg Vet Med	775,632		683,332	92,300				775,632	
12-5542	WAMI Medical Program	1,546,433		201,597	27,835		1,317,000		1,546,433	
12-6000	State Library	1,120,190	417,758	579,989	322,673	97,555	537,730		1,537,949	
12-6500	Historical Society	561,607	693,339	611,707	497,360	19,859	126,019		1,254,946	
12-7000	Vocational Rehabilitation	1,672,796	4,257,949	2,338,666	490,914	17,997	3,083,166		5,930,745	6,457-
13-4001	Public Health District I		1,545,419	1,172,418	275,934	15,586	81,480		1,545,419	
13-4002	Public Health District II		922,683	784,778	132,452	5,453			922,683	
13-4003	Public Health District III		920,069	756,983	152,650	10,436			920,069	
13-4004	Public Health District IV		2,737,516	1,833,339	714,645	126,933	62,598		2,737,516	14-
13-4005	Public Health District V		1,145,561	953,114	165,647	26,798			1,145,561	
13-4006	Public Health District VI		1,980,107	1,427,635	384,613	52,363	115,495		1,980,107	7-
13-4007	Public Health District VII		1,961,397	1,130,240	452,181	378,975			1,961,397	1,485-
13-6001	Health and Welfare		179,190,339	51,884,448	21,025,310	941,324	105,339,256		179,190,339	126,633-
14-0403	Employment Department		31,940,002	18,429,142	3,491,500	316,625	9,702,733		31,940,002	2,109-
15-2109	Industrial Commission		1,637,853	1,242,208	318,674	63,519	13,451		1,637,853	
16-3101	Fish and Game Commission		15,194,290	7,788,563	4,799,365	2,606,361			15,194,290	364-
17-2503	Lava Hot Springs		517,490	242,837	170,316	104,336			517,490	
17-3005	Parks and Recreation Department	1,655,021	4,100,085	2,032,520	479,913	1,790,521	1,452,152		5,755,107	
18-0000	Lands Department	4,624,384	8,317,456	5,742,511	4,371,154	359,774	2,468,401		12,941,841	955-
19-3002	Water Resources	2,680,751	1,464,386	2,614,568	1,064,569	8,908	457,091		4,145,137	30-
20-0000	Idaho Transportation Department	23,900	4,132,222,255	32,107,979	22,094,834	47,505,831	30,527,489		132,236,135	4,008-
21-0101	Lieutenant Governor	42,468		35,710	6,758				42,468	
22-0303	Attorney General	1,095,418	922,070	1,771,476	236,011	10,000			2,017,488	
23-0305	State Treasurer	405,497	397,708,064	301,321	102,852	2,323	10,647,368	4,387,059,695	4,398,123,561	
24-0306	State Auditor	1,431,239	5,164,906	1,526,687	1,171,916	32,452	3,885,090		6,616,146	212-
24-0311	Admin. Social Security Trust		90,812,704				90,812,704		90,812,704	
25-0102	Uniform Laws Comm	7,500			7,500				7,500	

STATE OF IDAHO
SUMMARY OF STATEMENT OF EXPENDITURES
OPERATING ACCOUNTS
JUNE 30, 1982

AGENCY		TOTALS: GENERAL ACCOUNT	TOTALS: ALL OTHER ACCOUNTS	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$	$	$
25-0304	Secretary of State	549,422	24,487	373,019	195,116	5,773			573,909	112-
25-8003	Commission on the Arts	103,428	390,539	126,130	169,203	2,526	196,108		493,967	
25-8012	Idaho Code Commission		185,615	394	185,220				185,615	
51-2003	Public Utilities Commission	111,290	1,926,694	1,225,206	800,198	12,579			2,037,985	26-
71-0102	Senate		631,475	342,431	279,020	10,023			631,475	
72-0102	House		1,020,512	544,889	473,098	2,523			1,020,512	57-
73-0000	Legislative Council	509,340	22,127	264,090	267,202	175			531,467	
74-0000	Joint Finance Approp Commission	602,884	259,457	779,012	81,352	1,976			862,341	
81-0000	Judicial Branch	6,590,318	722,917	5,985,279	532,037	98,064	697,854		7,313,235	
	TOTAL AGENCY EXPENDITURES	$147,799,684	$5,479,903,658	$269,695,870	$161,378,869	$ 70,451,573	$739,107,234	$4,387,059,695	$5,627,693,342	$ 208,259-
	ALLOCATION OF EXPENDITURES BY ACCOUNT									
	General Account	147,799,684		96,566,873	23,021,707	4,782,852	23,428,250		147,799,684	
	All Other Accounts		5,479,903,658	173,128,997	138,357,161	65,668,820	715,678,983	4,387,059,695	5,479,903,658	
	*TOTAL	$147,799,684	$5,479,903,658	$269,695,870	$161,378,869	$ 70,451,573	$739,107,234	$4,387,059,695	$5,627,703,342	
	PERCENTAGE OF EXPENDITURES BY ACCOUNT									
	General Account	100.00%		65.34%	15.58%	3.24%	15.85%		100.00%	
	All Other Accounts		100.00%	36.08%	28.83%	13.68%	149.13%	80.66%	308.38%	

* These totals do not include State Liquor Dispensary or State Insurance Fund
They are included on Schedule "C-1" and "C-2".

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	01-0200							
	FINANCIAL MANAGEMENT							
1101	General Account	633,411	134,631	109			768,151	
1106	Interagency Bills and Receipts	9	53,990				53,999	
1306	State Planning and Community Dev		30,388				30,388	
	AGENCY TOTAL	$ 633,420	$ 219,009	$ 109			$ 852,539	
AGENCY:	01-0301							
	GOVERNOR'S OFFICE							
1101	General Account	371,582	182,661	6,121	62,040		622,405	6-
1274	Governor's Emergency Account	17,365	15,484		58,886		91,735	
1331	C.E.T.A.	2,359	3,229				5,588	
1352	Pacific N.W. Reg Comm	81,530	74,735		185,747		342,013	
4303	Inst. Training Allowance	73,838	7,590				81,428	
	AGENCY TOTAL	$ 546,675	$ 283,700	$ 6,121	$ 306,673		$ 1,143,171	$ 6-
AGENCY:	01-0303							
	RADIOACTIVE WASTE COORDINATION							
1274	Governor's Emergency Account	1,128-	1,561-				2,690-	
1364	Radioactive Waste Management	5,671	3,447				9,119	
	AGENCY TOTAL	$ 4,542	$ 1,886				$ 6,428	
AGENCY:	01-0304							
	NORTHWEST POWER PLANNING COUNCIL							
1379	Northwest Power	281,525	127,649	12,243			421,418	
	AGENCY TOTAL	$ 281,525	$ 127,649	$ 12,243			$ 421,418	
AGENCY:	01-0307							
	VOLUNTARY CITIZENS PARTICIPATION							
1363	Voluntary Citizens Participation	1,817	4,894				6,711	
	AGENCY TOTAL	$ 1,817	$ 4,894				$ 6,711	
AGENCY:	01-0308							
	OFFICE OF ENERGY							
1101	General Account		13,913				13,913	
1289	Petrol Price Consent		60,000				60,000	
1392	Federal Energy Funds	642,250	494,444	1,150			1,137,846	
	AGENCY TOTAL	$ 642,250	$ 568,358	$ 1,150			$ 1,211,760	
AGENCY:	01-0309							
	ECONOMIC AND COMMUNITY AFFAIRS							
1101	General Account	31,987	24,150		28,781		84,919	
1331	C.E.T.A.	89,015	156,923				245,939	
2212	Idaho Travel and Conventions	98,753	476,689	2,091	226,290		[illegible]	
2219	Idaho Development and Publicity	16,027	89,688				105,716	
2305	Economic and Community Affairs	271,449	319,999	2,296	490,208		1,083,954	
	AGENCY TOTAL	$ 507,234	$ 1,067,450	$ 4,387	$ 745,281		$ 2,324,353	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	01-0402							
	RETIREMENT SYSTEM							
9306	Public Employees Retirement	640,588	338,933	1,197			980,718	
9313	Public Employees Retirement Suspense				133,160,508		133,160,508	3,837-
9314	Supplemental Retirement				19,677		19,677	
	AGENCY TOTAL	$ 640,588	$ 338,933	$ 1,197	$ 133,180,185		$ 134,160,904	$ 3,837-
AGENCY:	01-2101							
	INVESTMENT BOARD							
1101	General Account	84,978	46,417				131,396	
1106	Interagency Bills and Receipts	22,942	5,593	1,076			29,612	
6501	Charitable Institutions				703,000		703,000	
6502	Normal School				576,000		576,000	
6503	Penitentiary				521,000		521,000	
6504	School of Science				494,000		494,000	
6505	State Hospital South				266,000		266,000	
6601	Agricultural College				149,000		149,000	
6701	University of Idaho				426,000		426,000	
	AGENCY TOTAL	$ 107,921	$ 52,011	$ 1,076	$ 3,135,000		$ 3,296,009	
AGENCY:	01-5003							
	EDUCATION COMMISSION							
1101	General Account	88	11,900				11,988	
	AGENCY TOTAL	$ 88	$ 11,900				$ 11,988	
AGENCY:	01-6003							
	IDAHO OFFICE ON AGING							
1101	General Account	55,236	35,934		461,368		552,538	
1373	Office on Aging	265,270	945,458	11,388			1,222,117	
1374	Older Americans Fund				2,938,353		2,938,353	
	AGENCY TOTAL	$ 320,507	$ 981,392	$ 11,388	$ 3,399,721		$ 4,713,009	
AGENCY:	01-6004							
	HUMAN RIGHTS COMMISSION							
1101	General Account	100,852	33,000				133,852	
1362	Human Rights - Federal	45,360	50,125	1,461			96,946	
	AGENCY TOTAL	$ 146,212	$ 83,125	$ 1,461			$ 230,799	
AGENCY:	01-6005							
	BLIND COMMISSION							
1101	General Account	197,307	31,500	809	181,724		411,341	
1106	Interagency Bills and Receipts		7,629		34,476		42,106	
1368	Idaho Commission for Blind	336,361	127,100	2,232	60,292		525,986	
	AGENCY TOTAL	$ 533,669	$ 166,230	$ 3,041	$ 276,493		$ 979,434	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	01-7001							
	MILITARY DIVISION							
1101	General Account	629,932	608,430	12,315	9,671		1,260,350	18-
1106	Interagency Bills and Receipts	2,086	10,340	2,585			15,012	
1201	Disaster Emergency		44,300				44,300	
1263	Adj General Receipts	643,272	835,108	80,137			1,558,518	
1269	Disaster Services	150,373	38,717	372			189,464	
1274	Governor's Emergency Account	24,371	10,394				34,765	
3918	Civil Defense Federal Contributions		1,180		243,760		244,940	
	AGENCY TOTAL	$ 1,450,036	$ 1,548,472	$ 95,410	$ 253,432		$ 3,347,351	$ 18-
AGENCY:	01-9001							
	DISABILITY DETERMINATIONS							
1333	Federal Disability Determinations	889,027	198,991	15,801	490,386		1,594,206	130-
	AGENCY TOTAL	$ 889,027	$ 198,991	$ 15,801	$ 490,386		$ 1,594,206	$ 130-
	DEPARTMENT TOTALS	$ 6,705,518	$ 5,654,006	$ 153,388	$ 141,787,173		$ 154,300,087	$ 3,992-
AGENCY:	03-0000							
	ADMINISTRATION DEPARTMENT							
1101	General Account	406,193	163,245	23,027	1,058,578		1,651,044	
1106	Interagency Bills and Receipts	2,261,729	3,097,095	251,463	4,326,861		9,937,149	
1352	Pacific N W. Reg Commission		35,000				35,000	
2201	Permanent Building Account	394,470	150,363	10,006,635			10,551,469	
3941	Adm - Vendor Suspense				122,799		122,799	
3948	Deferred Compensation Suspense				1,377,490		1,377,490	
9303	Industrial Special Indemnity	1,858	135,503		374,898		512,260	
9305	Surplus Property Agency	136,346	77,377	499			214,223	
9311	Retained Risk Account	95,170	70,181	2,986	1,346,589		1,514,928	
9315	Group Insurance Account	61,699	79,648	3,186	15,841,346		15,985,880	23-
9316	Treasurers Suspense		51,822				51,822	
	AGENCY TOTAL	$ 3,357,467	$ 3,860,239	$ 10,287,798	$ 24,448,563		$ 41,954,068	$ 23-
AGENCY:	03-0401							
	PERSONNEL COMMISSION							
1106	Interagency Bills and Receipts		13,972				13,972	
1268	Personnel Commission	918,001	259,568	5,705			1,183,275	
	AGENCY TOTAL	$ 918,001	$ 273,540	$ 5,705			$ 1,197,247	
	DEPARTMENT TOTALS	$ 4,275,469	$ 4,133,779	$ 10,293,503	$ 24,448,563		$ 43,151,316	$ 23-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	04-7501 STATE TAX COMMISSION							
1101	General Account	4,953,342	1,810,131	248,475	3,004,679		10,016,629	
1106	Interagency Bills and Receipts		13,478	3,389			16,867	
1264	State Income Tax Refund		50,619,094				50,619,094	52,714-
1265	Sales Tax		311,799		14,666,989		14,978,788	453-
1276	Multi State Tax Compac		56,968				56,968	
2265	Motor Fuels Refund		2,038,173				2,038,173	2,101-
3818	Abondon Property Trust		88,777	5,018			93,795	
3902	Escheat Suspense		2,147				2,147	
3905	Highways Suspense	183,142	55,096	7,752			245,991	
3912	Hotel Motel Tax Suspense				584,543		584,543	
3913	Income Tax Suspense		2,135				2,135	
3914	Child Support Set of		20,295				20,295	
3927	Inheritance Tax Refund		477,544		333,883		811,428	2,852-
	AGENCY TOTAL	$ 5,136,485	$ 55,495,643	$ 264,634	$ 18,590,095		$ 79,486,859	$ 58,122-
AGENCY:	04-7503							
1101	General Account	33,010	12,915				45,926	
	AGENCY TOTAL	$ 33,010	$ 12,915				$ 45,926	
	DEPARTMENT TOTALS	$ 5,169,496	$ 55,508,559	$ 264,634	$ 18,590,095		$ 79,532,786	$ 58,122-
AGENCY:	05-0000 FINANCE DEPARTMENT							
1101	General Account	589,606	127,552	1,316			718,475	
1106	Interagency Bills and Receipts		4,409				4,409	
2251	State Cemetery Board		691				691	
3919	Finance Suspense		1,884				1,884	10-
	AGENCY TOTAL	$ 589,606	$ 134,537	$ 1,316			$ 725,460	$ 10-
	DEPARTMENT TOTALS	$ 589,606	$ 134,537	$ 1,316			$ 725,460	$ 10-
AGENCY:	06-2006 DEPARTMENT OF INSURANCE							
1101	General Account	442,275	281,357	9,608			733,240	
1272	Title Insurance		9,578				9,578	
3928	Department of Insurance Suspense		65,619				65,619	100-
9329	Arson Fire Fraud	4,323	3,341	855			8,519	
	AGENCY TOTAL	$ 446,598	$ 359,896	$ 10,463			$ 816,957	$ 100-
	DEPARTMENT TOTALS	$ 446,598	$ 359,896	$ 10,463			$ 816,957	$ 100-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	07-0000							
	LABOR AND INDUSTRIAL SERVICES							
1101	General Account	350,617	61,916	2,400			414,934	
1106	Interagency Bills and Receipts		5,319				5,319	
1231	Electrical Board	790,687	148,006	3,056			941,750	
1233	State Plumbing Board	247,058	49,539	1,084			297,683	
1271	Idaho Building Code	263,497	68,504	1,392			333,394	
1366	Mine Safety Training Gr	21,418	1,549		118,804		141,772	
3923	Labor and Industrial Services Suspense		1,123				1,123	
3930	Wage and Hour Suspense				60,797		60,797	213-
	AGENCY TOTAL	$ 1,673,280	$ 335,960	$ 7,933	$ 179,601		$ 2,196,776	$ 213-
	DEPARTMENT TOTALS	$ 1,673,280	$ 335,960	$ 7,933	$ 179,601		$ 2,196,776	$ 213-
AGENCY:	08-1001							
	AGRICULTURE DEPARTMENT							
1101	General Account	988,044	328,825	24,633			1,341,503	948-
1203	Agriculture Inspection	231,164	55,360	472	2,837		289,834	
1206	Bee Inspections	11,179	435				11,614	
1207	Fresh Fruit and Vegetable Inspection	3,205,971	198,129	4,919	74,561		3,483,581	70-
1208	Public Livestock Market	2,111	153				2,265	
1209	Sheep Commission	64,694	6,650		89,205		160,550	
1210	Commercial Feed and Fertilizer	127,224	43,080	5,430			175,735	
1211	Pesticide	89,549	33,966				123,516	
1212	Livestock Disease Control	203,459	92,369	14,347			310,175	
1213	Dairy Industry and Inspection	150,010	37,647	69			187,726	
1214	Honey Advertising	4	5,431				5,436	
1215	Livestock Dealers	2,000	2,000				4,000	
1216	Egg Inspection	42,566	22,063				64,629	
1274	Governor's Emergency Account		4,742				4,742	
1308	Meat Inspection Federal	95,424	21,676				117,101	
1309	Plant Federal	76,317	10,694		88,130		175,142	
1310	Wheat Statistics	2	3,982				3,985	
1311	Egg and Poultry Compliance	31,581	267				31,848	
1396	Ag Adm Building Grant		1,206				1,206	
2218	Idaho Prune Advertising Dev	7	8,160				8,168	
3926	Agriculture Suspense		6,158		49,076		55,234	55-
9312	Rural Rehabilitation Account	13,505	2,436	533	147,890		164,364	
	AGENCY TOTAL	$ 5,334,818	$ 885,441	$ 50,405	$ 451,700		$ 6,722,366	$ 1,073-
	DEPARTMENT TOTALS	$ 5,334,818	$ 885,441	$ 50,405	$ 451,700		$ 6,722,366	$ 1,073-
AGENCY:	09-1101							
	APPLE COMMISSION							
2216	Idaho Apple Commission	82	71,976				72,058	
	AGENCY TOTAL	$ 82	$ 71,976				$ 72,058	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	09-1102							
	IDAHO BEAN COMMISSION							
2217	Idaho Bean Market and Promotion	56,347	196,448				252,796	
	AGENCY TOTAL	$ 56,347	$ 196,448				$ 252,796	
AGENCY:	09-1104							
	IDAHO CHERRY COMMISSION							
2215	Cherry Commission Account	82	17,977				18,059	
	AGENCY TOTAL	$ 82	$ 17,977				$ 18,059	
AGENCY:	09-1105							
	DAIRY PRODUCTS COMMISSION							
2214	Idaho Dairy Products Commission	122,983	2,887,758	1,028			3,011,770	
	AGENCY TOTAL	$ 122,983	$ 2,887,758	$ 1,028			$ 3,011,770	
AGENCY:	09-1106							
	POTATO COMMISSION							
2229	Idaho Potato Commission		14,039				14,039	
	AGENCY TOTAL		$ 14,039				$ 14,039	
AGENCY:	09-1108							
	WHEAT COMMISSION							
1226	Idaho Wheat Commission	79,356	537,481	14,018			630,856	
	AGENCY TOTAL	$ 79,356	$ 537,481	$ 14,018			$ 630,856	
AGENCY:	09-2008							
	ATHLETIC COMMISSION							
1101	General Account		6,178				6,178	
1220	Athletic Commission		3,893				3,893	
	AGENCY TOTAL		$ 10,071				$ 10,071	
AGENCY:	09-2102							
	PHARMACY BOARD							
1101	General Account	69,815	13,286	194			83,296	
1227	State Pharmacy Board	106,507	45,987	2,240			154,735	
1236	Tri-Prescription Program	4,121	20,978				25,100	
1301	Federally Fund Inspection		1,442				1,442	
	AGENCY TOTAL	$ 180,443	$ 81,695	$ 2,434			$ 264,574	
AGENCY:	09-2103							
	ACCOUNTANCY BOARD							
2247	State Board of Accountancy	40,284	63,050	4,008			107,343	
	AGENCY TOTAL	$ 40,284	$ 63,050	$ 4,008			$ 107,343	
AGENCY:	09-2105							
	DENTISTRY BOARD							
2249	Idaho State Dental Board	41,860	35,348	1,465			78,673	
	AGENCY TOTAL	$ 41,860	$ 35,348	$ 1,465			$ 78,673	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	09-2107							
	ENGINEERING EXAMINERS BOARD							
2243	Professional Engineers	60,911	60,159	1,608			122,679	
	AGENCY TOTAL	$ 60,911	$ 60,159	$ 1,608			$ 122,679	
AGENCY:	09-2110							
	MEDICINE BOARD							
2239	State Board of Medicine	80,366	55,093	1,834			137,294	
	AGENCY TOTAL	$ 80,366	$ 55,093	$ 1,834			$ 137,294	
AGENCY:	09-2111							
	NURSING BOARD							
2246	Board of Nursing	131,160	71,997	2,373			205,531	
	AGENCY TOTAL	$ 131,160	$ 71,997	$ 2,373			$ 205,531	
AGENCY:	09-2112							
	OCCUPATIONAL LICENSE BUREAU							
2236	Occupational License Bureau	181,011	128,593	294			309,899	
3915	Occupational License Bureau Suspense		709				709	
	AGENCY TOTAL	$ 181,011	$ 129,302	$ 294			$ 310,608	
AGENCY:	09-2114							
	PUBLIC WORKS CONTRACTOR'S BOARD							
2244	Contractor's State License Board	75,232	49,489	6,507			131,229	
	AGENCY TOTAL	$ 75,232	$ 49,489	$ 6,507			$ 131,229	
AGENCY:	09-2115							
	REAL ESTATE COMMISSION							
2237	Idaho Real Estate	292,532	165,077	1,736			459,347	
3942	Real Estate Education Suspense		695				695	
	AGENCY TOTAL	$ 292,532	$ 165,772	$ 1,736			$ 460,042	
AGENCY:	09-2116							
	PROFESSIONAL GEOLOGIST BOARD							
2252	Registered Geologist Board	7,883	7,572				15,455	
	AGENCY TOTAL	$ 7,883	$ 7,572				$ 15,455	
AGENCY:	09-2117							
	OPTOMETRY BOARD							
2241	Optometry Board		8,399				8,399	
	AGENCY TOTAL		$ 8,399				$ 8,399	
AGENCY:	09-2119							
	CERTIFIED SHORTHAND REPORTERS							
2211	Certified Shorthand Reporters	72	5,872				5,944	
	AGENCY TOTAL	$ 72	$ 5,872				$ 5,944	

STATE OF IDAHO
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AGENCY:	09-3102							
	OUTFITTERS AND GUIDES							
2250	Outfitters and Guides	71,006	46,277	2,475			119,759	
	AGENCY TOTAL	$ 71,006	$ 46,277	$ 2,475			$ 119,759	
	DEPARTMENT TOTALS	$ 1,421,618	$ 4,515,784	$ 39,786			$ 5,977,190	
AGENCY:	10-0000							
	CORRECTIONS							
1101	General Account	6,209,696	2,130,326	93,433			8,433,457	16-
1106	Interagency Bills and Receipts		317,900	124,212			442,113	
1340	On Job Training Grant	15,052	18,258				33,310	
1365	Pen - LEP and LEPC	19,460	30,578	1,158			51,197	16-
1377	Pen - E.S.E.A. Grant	15,619	3,702				19,321	
4303	Institution Training Allowance	55,471	1,677				57,149	
7501	Penitentiary Income		900,761	19,510			920,271	
	AGENCY TOTAL	$ 6,315,300	$ 3,403,205	$ 238,315			$ 9,956,820	$ 32-
	DEPARTMENT TOTALS	$ 6,315,300	$ 3,403,205	$ 238,315			$ 9,956,820	$ 32-
AGENCY:	11-0000							
	LAW ENFORCEMENT							
1101	General Account	1,593,176	998,746	4,091			2,596,013	
1106	Interagency Bills and Receipts	142,855	100,792				243,647	
1270	Liquor Law Enforcement	256,092	80,203	7,872			344,167	
1360	Planning Commission	83,749	117,187	1,539	177,466		379,943	
2205	State Highway		299,145				299,145	
2264	Motor Vehicle Account	6,994,187	2,963,864	59,425			10,017,477	164-
2266	Search and Rescue				1,611		1,611	
2267	ASAP	555,000	156,287				711,287	
2269	Medicaid Anti-Fraud	4,772	1,227				6,000	
2272	Peace Officers Training	41,946	69,135				111,082	
2273	Drug Enforcement Donation		5,000				5,000	
2274	Emergency Fuel Allocation	44,890					44,890	
2306	55 MPH Compliance Program	103,870	29,617				133,488	
2307	Law Enforcement Training	32,523	48,173	661			81,358	
2309	Idaho Weigh and Inspection Account	376,268	133,014	135,924			645,207	
3903	Motor Carrier Suspense		246,680		657,494		904,174	1,210-
3910	Liquor Law Enforcement Suspense		2,125				2,125	
3917	Narcotics Forfeitures		4,890	31,402			36,292	
3932	Motor Vehicle Suspense		1,855				1,855	
3951	Post Academy Suspense		5,759		18,867		24,626	
	AGENCY TOTAL	$ 10,229,334	$ 5,263,705	$ 240,916	$ 855,439		$ 16,589,395	$ 1,375-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	11-1103							
	STATE BRAND INSPECTOR							
2245	State Brand Inspector	665,771	140,556	27,882			834,209	12-
3801	Unclaimed Animal Proceeds		841				841	
3920	Brand Suspense				464,318		464,318	
9319	Brand Recording	196,026	5				196,031	
	AGENCY TOTAL	$ 861,797	$ 141,402	$ 27,882	$ 464,318		$ 1,495,401	$ 12-
AGENCY:	11-2108							
	HORSE RACING COMMISSION							
2248	Idaho Horse Racing	92,282	92,267	6,600			191,150	
3901	Horse Racing Suspense				35,069		35,069	
	AGENCY TOTAL	$ 92,282	$ 92,267	$ 6,600	$ 35,069		$ 226,219	
	DEPARTMENT TOTALS	$ 11,183,414	$ 5,497,376	$ 275,398	$ 1,354,826		$ 18,311,016	$ 1,387-
AGENCY:	12-0500							
	STATE BOARD OF EDUCATION							
1101	General Account	264,243	94,683		1,280,147		1,639,074	
1106	Interagency Bills and Receipts				11,400		11,400	
1326	Post Sec Education Comm	24,114	15,260				39,374	
1327	State Student Income Gr				264,243		264,243	
1385	Title I Higher Education	10,516	3,689				14,205	
9327	Pl Fowler Mem Schol				7,500		7,500	
	AGENCY TOTAL	$ 298,874	$ 113,632		$ 1,563,291		$ 1,975,798	
AGENCY:	12-1000							
	EDUCATION DEPARTMENT							
1101	General Account	1,187,005	495,840	1,988	331,843		2,016,676	
1106	Interagency Bills and Receipts		27,901	2,119			30,021	
1240	Professional Practices Commission	40,382	25,713	200			66,295	
1243	Drivers Training	58,517	17,547	4,548	964,731		1,045,346	
1244	Commodity Dist		221,370				221,370	
1275	SEPARS	255,028	172,763	6,311			434,103	
1317	Indian Education		1,995		251,683		253,678	
1318	Elementary Secondary Education Acct	795,684	265,816	665	12,751,326		13,813,492	
1321	Veterans Approval	37,843	38,186	130			76,160	
1322	Adult Basic Education	37,899	9,443		355,684		403,027	
1323	Food Service	96,098	45,087		9,032,461		9,173,647	
1329	Special Education - Teachers Training	19,933	30,864		32,100		82,898	
3925	Department of Education Suspense		1,071				1,071	12-
	AGENCY TOTAL	$ 2,528,393	$ 1,353,600	$ 15,963	$ 23,719,830		$ 27,617,788	$ 12-
AGENCY:	12-1500							
	PUBLIC SCHOOL SUPPORT							
7401	Public School Income				240,433,651		240,433,651	
	AGENCY TOTAL				$ 240,433,651		$ 240,433,651	

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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	12-2000							
	DEAF AND BLIND SCHOOL							
1101	General Account	1,893,452	332,075	60,161			2,285,689	
1106	Interagency Bills and Receipts		77,692				77,692	
1346	Deaf and Blind Public Law 89-10	161,863	37,601	15,825			215,290	
3947	Deaf and Blind Contribution Trust Acc		624	865			1,489	
7503	State School for Deaf and Blind Income		30,594				30,594	
	AGENCY TOTAL	$ 2,055,316	$ 478,589	$ 76,852			$ 2,610,758	
AGENCY:	12-3000							
	VOCATIONAL EDUCATION							
1101	General Account	673,925	185,668	17,798	13,172,194		14,049,586	
1330	Vocational Education Act 63	90,945	52,420		3,706,082		3,849,448	
1331	C.E.T.A.	82,426	11,693		866,230		960,350	
1341	Vocational Education Advisory Council	51,287	37,516	90			88,894	
1342	State Occupational Information Cor Com	126,164	71,815	255			198,235	
	AGENCY TOTAL	$ 1,024,750	$ 359,114	$ 18,144	$ 17,744,506		$ 19,146,516	
AGENCY:	12-3500							
	EASTERN IDAHO VO-TECH SCHOOL							
2256	Idaho Falls Area Vo Ed	1,186,307	368,027	115,821			1,670,155	144-
	AGENCY TOTAL	$ 1,186,307	$ 368,027	$ 115,821			$ 1,670,155	$ 144-
AGENCY:	12-4010							
	COLLEGE OF SOUTHERN IDAHO							
1242	Junior College Account				2,089,800		2,089,800	
	AGENCY TOTAL				$ 2,089,800		$ 2,089,800	
AGENCY:	12-4020							
	NORTH IDAHO COLLEGE							
1242	Junior College Account				1,822,800		1,822,800	
	AGENCY TOTAL				$ 1,822,800		$ 1,822,800	
AGENCY:	12-5010							
	BOISE STATE UNIVERSITY							
1101	General Account	15,050,249	2,314,497	996,685			18,361,431	443-
1106	Interagency Bills and Receipts	2,392,232	195,578	115,661			2,703,472	
1299	Inst Maintenance Fee	731,065	607,534	3,400			1,342,000	
1931	BSU Payroll Local Funds	2,723,189					2,723,189	
	AGENCY TOTAL	$ 20,896,737	$ 3,117,610	$ 1,115,746			$ 25,130,094	$ 443-
AGENCY:	12-5020							
	IDAHO STATE UNIVERSITY							
1101	General Account	11,243,208	4,366,818	1,530,797			17,140,823	150-
1106	Interagency Bills and Receipts	4,413,871	20,718	23,566			4,458,156	
1299	Inst Maintenance Fee	1,019,153	73,930	2,390			1,095,474	
7507	ISU University Income	347,286					347,286	
7508	ISU University Teachers Training	777,400					777,400	
	AGENCY TOTAL	$ 17,800,920	$ 4,461,467	$ 1,556,753			$ 23,819,140	$ 150-

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AGENCY:	12-5030							
	UNIVERSITY OF IDAHO							
1101	General Account	21,507,329	3,067,900	1,028,000			25,603,229	
7511	University of Idaho Income				1,208,600		1,208,600	
7512	Agriculture College Income				602,800		602,800	
7513	School of Science Income				1,586,800		1,586,800	
	AGENCY TOTAL	$ 21,507,329	$ 3,067,900	$ 1,028,000	$ 3,398,200		$ 29,001,429	
AGENCY:	12-5050							
	LEWIS-CLARK COLLEGE							
1101	General Account	1,915,101	424,154	58,850			2,398,106	55-
1106	Interagency Bills and Receipts	402,698	9,403				412,101	
1241	Lewis-Clark School Voc Ed	974,935	207,349	44,372			1,226,657	21-
1299	Inst Maintenance Fee	132,851	133,290				266,141	
1932	Lewis-Clark Payroll Local Funds	516,819	459	22,895			540,173	
7505	Lewis-Clark Normal School Income	383,013	202,863	34,553			620,430	
	AGENCY TOTAL	$ 4,325,419	$ 977,521	$ 160,671			$ 5,463,611	$ 76-
AGENCY:	12-5531							
	AGRICULTURAL RESEARCH & EXT SERVICE							
1101	General Account	7,030,476	620,120	400,989			8,051,587	
	AGENCY TOTAL	$ 7,030,476	$ 620,120	$ 400,989			$ 8,051,587	
AGENCY:	12-5534							
	FOREST UTIL RES							
1101	General Account	91,991	400				92,391	
	AGENCY TOTAL	$ 91,991	$ 400				$ 92,391	
AGENCY:	12-5541							
	WOI REG PROGRAM VET MED							
1101	General Account	683,332	92,300				775,632	
	AGENCY TOTAL	$ 683,332	$ 92,300				$ 775,632	
AGENCY:	12-5542							
	WAMI MEDICAL PROGRAM							
1101	General Account	201,597	27,835		1,317,000		1,546,433	
	AGENCY TOTAL	$ 201,597	$ 27,835		$ 1,317,000		$ 1,546,433	
AGENCY:	12-6000							
	STATE LIBRARY							
1101	General Account	522,270	292,880	90,054	214,985		1,120,190	
1106	Interagency Bills and Receipts		6,113	3,707	5,614		15,435	
1339	Library Service Act	57,719	23,679	3,793	317,131		402,323	
	AGENCY TOTAL	$ 579,989	$ 322,673	$ 97,555	$ 537,730		$ 1,537,949	

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		$	$	$	$	$	$	$
AGENCY:	12-6500							
	HISTORICAL SOCIETY							
1101	General Account	398,490	155,741	4,875	2,500		561,607	
1375	Historical Preservation	181,553	248,891	9,880	123,519		563,845	
9304	State Historical Society Account	31,662	92,727	5,104			129,493	
	AGENCY TOTAL	$ 611,707	$ 497,360	$ 19,859	$ 126,019		$ 1,254,946	
AGENCY:	12-7000							
	VOCATIONAL REHABILITATION							
1101	General Account				1,672,796		1,672,796	6,153-
1106	Interagency Bills and Receipts				43,345		43,345	
1334	Vocational Rehabilitation	2,338,666	490,914	17,997	1,350,793		4,198,372	304-
1388	Federal Third Party				4,886		4,886	
1389	Vocational Rehabilitation Medicare				11,344		11,344	
	AGENCY TOTAL	$ 2,338,666	$ 490,914	$ 17,997	$ 3,083,166		$ 5,930,745	$ 6,457-
	DEPARTMENT TOTALS	$ 83,161,810	$ 16,349,068	$ 4,624,355	$ 295,835,997		$ 399,971,231	$ 7,284-
AGENCY:	13-4001							
	PUBLIC HEALTH DISTRICT I							
3820	Public Health Trust Account	1,172,418	275,934	15,586	81,480		1,545,419	
	AGENCY TOTAL	$ 1,172,418	$ 275,934	$ 15,586	$ 81,480		$ 1,545,419	
AGENCY:	13-4002							
	PUBLIC HEALTH DISTRICT II							
3820	Public Health Trust Account	784,778	132,452	5,453			922,683	
	AGENCY TOTAL	$ 784,778	$ 132,452	$ 5,453			$ 922,683	
AGENCY:	13-4003							
	PUBLIC HEALTH DISTRICT III							
3820	Public Health Trust Account	756,983	152,650	10,436			920,069	
	AGENCY TOTAL	$ 756,983	$ 152,650	$ 10,436			$ 920,069	
AGENCY:	13-4004							
	PUBLIC HEALTH DISTRICT IV							
3820	Public Health Trust Account	1,833,339	714,645	126,933	62,598		2,737,516	14-
	AGENCY TOTAL	$ 1,833,339	$ 714,645	$ 126,933	$ 62,598		$ 2,737,516	$ 14-
AGENCY:	PUBLIC HEALTH DISTRICT V							
3820	Public Health Trust Account	953,114	165,647	26,798			1,145,561	
	AGENCY TOTAL	$ 953,114	$ 165,647	$ 26,798			$ 1,145,561	
AGENCY:	PUBLIC HEALTH DISTRICT VI							
3820	Public Health Trust Account	1,427,635	384,613	52,363	115,495		1,980,107	7-
	AGENCY TOTAL	$ 1,427,635	$ 384,613	$ 52,363	$ 115,495		$ 1,980,107	$ 7-

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AGENCY:	13-4007							
	PUBLIC HEALTH DISTRICT VII							
3820	Public Health Trust Account	1,130,240	452,181	378,975			1,961,397	1,485-
	AGENCY TOTAL	$ 1,130,240	$ 452,181	$ 378,975			$ 1,961,397	$ 1,485-
AGENCY:	13-6001							
	HEALTH AND WELFARE							
2220	Cancer Control		298,323				298,323	
3821	Co-op Welfare	51,544,864	19,272,074	892,980	97,107,302		168,817,222	126,040-
3822	Water Pollution Control	79,978	41,647	159	6,299,208		6,420,993	
3823	Central Tumor Registration				83,800		83,800	
3824	Alcoholism Treatment	259,606	84,773	14,162	1,521,417		1,879,959	38-
3949	Child Support Suspense				177,969		177,969	554-
7504	State Youth Service Center Income		268,862	10,953			279,816	
7509	State Hospital South Income		546,511	11,568			558,079	
7510	Idaho Veterans Home Income		305,898				305,898	
7516	State Hospital North Income		207,219	11,500	55,988		274,708	
9328	Health Welfare Trust				93,568		93,568	
	AGENCY TOTAL	$ 51,884,448	$ 21,025,310	$ 941,324	$ 105,339,256		$ 179,190,339	$ 126,633-
	DEPARTMENT TOTALS	$ 59,942,957	$ 23,303,435	$ 1,557,871	$ 105,598,830		$ 190,403,095	$ 128,141-
AGENCY:	14-0403							
	EMPLOYMENT DEPARTMENT							
4301	Employment Security Agency Adm	18,429,142	3,404,897	136,895	9,378,515		31,349,451	1,580-
4302	Employment Security - Adm & Reimb		86,603	180,194			266,797	
9201	Employment Security - Clearing Act			463-	324,217		323,753	529-
	AGENCY TOTAL	$ 18,429,142	$ 3,491,500	$ 316,625	$ 9,702,733		$ 31,940,002	$ 2,109-
	DEPARTMENT TOTALS	$ 18,429,142	$ 3,491,500	$ 316,625	$ 9,702,733		$ 31,940,002	$ 2,109-
AGENCY:	15-2109							
	INDUSTRIAL COMMISSION							
3911	Industrial Commission Suspense				13,451		13,451	
9302	Industrial Admin	1,242,208	318,674	63,519			1,624,402	
	AGENCY TOTAL	$ 1,242,208	$ 318,674	$ 63,519	$ 13,451		$ 1,637,853	
	DEPARTMENT TOTALS	$ 1,242,208	$ 318,674	$ 63,519	$ 13,451		$ 1,637,853	
AGENCY:	16-3101							
	FISH AND GAME COMMISSION							
2206	Fish and Game Account	7,788,563	3,700,860	2,606,361			14,095,785	364-
3904	Fish and Game Suspense		77,035				77,035	
3946	Fish and Game Control Hunt Suspense		1,021,469				1,021,469	
	AGENCY TOTAL	$ 7,788,563	$ 4,799,365	$ 2,606,361			$ 15,194,290	$ 364-
	DEPARTMENT TOTALS	$ 7,788,563	$ 4,799,365	$ 2,606,361			$ 15,194,290	$ 364-

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ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	17-2503							
	LAVA HOT SPRINGS							
1253	Lava Hot Springs	242,837	170,316	104,336			517,490	
	AGENCY TOTAL	$ 242,837	$ 170,316	$ 104,336			$ 517,490	
AGENCY:	17-3005							
	PARKS AND RECREATION							
1101	General Account	1,566,165	73,306	15,550			1,655,021	
1246	Cross Country Ski		191		1,306		1,497	
1247	Rec Cap Improv Acct		149,984	92,903			242,887	
1249	Parks and Recreation	121,780	182,035				303,816	
1250	Waterways Improvement				488,151		488,151	
1252	Park Donation		2,060	2,899			4,959	
1260	Offroad Motor Vehicle	31,961	6,383	10,864	289,698		338,908	
1262	Motorbike Recreation		660				660	
1355	Parks Federal Account		8,193	1,553,054			1,561,247	
1356	Young Adult Cons		5,944				5,944	
1357	Youth Cons Corp	77,866	25,110				102,977	
1390	Fed Pass Thru Acct				672,996		672,996	
1391	Fed Sur Charge Acct	217,771	1,625				219,396	
3936	Parks and Recreation Suspense		10,121				10,121	
9321	Harriman State Park	16,975	14,295	115,250			146,521	
	AGENCY TOTAL	$ 2,032,520	$ 479,913	$ 1,790,521	$ 1,452,152		$ 5,755,107	
	DEPARTMENT TOTALS	$ 2,275,357	$ 650,229	$ 1,894,858	$ 1,452,152		$ 6,272,597	
AGENCY:	18-0000							
	LANDS DEPARTMENT							
1101	General Account	2,787,008	1,395,040	24,050	418,284		4,626,384	293-
1106	Interagency Bills and Receipts		43,655	29,908			73,563	
1248	Scaling Practices	103,379	15,199	7,185			125,764	
1254	Forest Range Project	350	4,009				4,359	
1255	Lands Commissioners Scale	287,215	31,516	294			319,026	
1256	Forest Management	567,421	235,491	33,583			836,496	
1277	U.S. Clarke McNary	681,784	12,809-	26,165	8		695,148	
1278	Mining Bnd Forfeit		6,515				6,515	
1279	Surface Mining Rec		348				348	
1281	Soil Erosion Control	51,487	187,364	4,311			243,162	
1282	Insect Disease Control	90,040	52,110	7,310			149,461	
1283	Site Restoration	312	5,141				5,453	
1284	Clearwater Potl TPA		1,117,083				1,117,083	
1285	So Idaho TPA		152,601				152,601	
1286	10% Grazing Lease	37,758	30,038	21,061			88,859	
1287	10% Recreation Lease	7,426	2,633				10,060	
1288	10% Timber	741,586	714,404	190,565			1,646,537	
1378	Lands Federal Acct	386,739	390,735	15,356	8,583		801,414	
2253	Oil and Gas Consv Comm		73				73	
5804	Forest Product Trust				348,890		348,890	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	18-0000							
	LANDS DEPARTMENT (continued)							
3906	Land Commissioners Suspense				904,864		904,864	
3943	Slas'. Holdback Account				787,770		787,770	661-
	AGENCY TOTAL	$ 5,742,511	$ 4,371,154	$ 359,774	$ 2,468,401		$ 12,941,841	$ 955-
	DEPARTMENT TOTALS	$ 5,742,511	$ 4,371,154	$ 359,774	$ 2,468,401		$ 12,941,841	$ 955-
AGENCY:	19-3002							
	WATER RESOURCES							
1101	General Account	1,849,775	612,472	6,849	211,655		2,680,751	30-
1238	Water Administration	52,475	70,804				123,279	
1239	Watermaster Services	93,403	13,703				107,106	
1302	Federal Water Act	20,605	28				20,633	
1304	Underground Inj Contr	98,791	20,457				119,249	
1305	Basin and Range Prov	7,769	659				8,428	
1312	Water Resource Plan	72,767	28,379	152	5,000		106,300	
1313	PNRC Landstat Tech A	3,298	3,947				7,246	
1319	Snake River Plain Ir	20,800	29,377				50,177	
1320	National Flood Insurance	43,736	8,181				51,918	
1332	Corp of Engineer	34,899	3,753	1,310			39,964	
1335	Geo Research Dev	68,341	89,785				158,127	
1336	Waste Well Water	47,806	27,582				75,388	
1337	Water Right Inf Sys	74,271	46,329				120,600	
1338	State River Basin	7,968	1,186				9,154	
1343	Dam Safety Program	55,188	16,356				71,544	
1348	Image Disp Proc Sy		6,599				6,559	
1350	Tapp Dam Maintenance Stand		1,478				1,478	
1359	Nat Water Use Data	62,668	9,961	595	8,400		81,625	
3802	Carey Act Trust		6,495				6,495	
3909	Water Resources		1,000		38,030		39,030	
3945	Water Management Acc				119,193		119,193	
9322	Idaho Water Res Bd Res				74,813		74,813	
9323	Water Res Cons Dev		66,071				66,071	
	AGENCY TOTAL	$ 2,614,568	$ 1,064,569	$ 8,908	$ 457,091		$ 4,145,137	$ 30-
	DEPARTMENT TOTALS	$ 2,614,568	$ 1,064,569	$ 8,908	$ 457,091		$ 4,145,137	$ 30-
AGENCY:	20-0000							
	IDAHO TRANSPORTATION DEPARTMENT							
1101	General Account	9,600	14,300				23,900	
2205	State Highway	31,569,030	21,217,555	47,408,407	233,529		100,428,522	212-
2209	Local Bridge Inspection		50,000				50,000	
2210	R-R Gr Cross Prot			76,002			76,002	
2221	Aeronautics	416,596	246,082	21,422	1,371,304		2,055,406	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	20-0000							
	IDAHO TRANSPORTATION DEPARTMENT (continued)							
2235	Special Airport				24,041		24,041	
2267	ASAP	20,904	981				21,885	
2308	Idaho Traffic Commission	91,848	18,995		832,340		943,184	
3905	Highways Suspense				28,066,272		28,066,272	
3922	Trans Gov Suspense		546,920				546,920	3,796-
	AGENCY TOTAL	$ 32,107,979	$ 22,094,834	$ 47,505,831	$ 30,527,489		$ 132,236,135	$ 4,008-
	DEPARTMENT TOTALS	$ 32,107,979	$ 22,094,834	$ 47,505,831	$ 30,527,489		$ 132,236,135	$ 4,008-
AGENCY:	21-0101							
	LIEUTENANT GOVERNOR							
1101	General Account	35,710	6,758				42,468	
	AGENCY TOTAL	$ 35,710	$ 6,758				$ 42,468	
	DEPARTMENT TOTALS	$ 35,710	$ 6,758				$ 42,468	
AGENCY:	22-0303							
	ATTORNEY GENERAL							
1101	General Account	850,268	235,149	10,000			1,095,418	
1106	Interagency Bills and Receipts	921,208					921,208	
3939	Attorney General Suspense		862				862	
	AGENCY TOTAL	$ 1,771,476	$ 236,011	$ 10,000			$ 2,017,488	
	DEPARTMENT TOTALS	$ 1,771,476	$ 236,011	$ 10,000			$ 2,017,488	
AGENCY:	23-0305							
	STATE TREASURER							
1101	General Account	301,321	101,852	2,323			405,497	
1106	Interagency Bills and Receipts		1,000				1,000	
3819	National Forest Reserve				9,809,535		9,809,535	
3916	County Fish and Game Suspense				66,387		66,387	
6401	Public School Endowment					758,602,242	758,602,242	
8101	Water Pollution Control Bond S.F.					172,420	172,420	
9201	Employment Security - Clearing Act					47,456,587	47,456,587	
9202	Employment Security - Benefit Acct					108,740,482	108,740,482	
9302	Industrial Admin					37,362,695	37,362,695	
9303	Industrial Special Indemnity					2,200,010	2,200,010	
9311	Retained Risk Acct					4,400,010	4,400,010	
9315	Group Insurance Acct					1,100,010	1,100,010	
9316	Treasurers Suspense				771,446		771,446	
9317	Public School Income Suspense					17,819,052	17,819,052	
9318	Pooled Interest Suspense					162,996	162,996	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	25-0305							
	STATE TREASURER (continued)							
9319	Brand Recording					800,000	800,000	
9326	Jnt Powers Inv Suspense					3,408,253,187	3,408,253,187	
	AGENCY TOTAL	$ 301,321	$ 102,852	$ 2,323	$ 10,647,368	$4,387,069,695	$4,398,123,561	
	DEPARTMENT TOTALS	$ 301,321	$ 102,852	$ 2,323	$ 10,647,368	$4,387,069,695	$4,398,123,561	
AGENCY:	24-0306							
	STATE AUDITOR							
1101	General Account	1,417,811	31,116	2,311			1,451,239	
1106	Interagency Bills and Receipts	108,875	1,140,799	30,140			1,279,815	
3806	U.S. Savings Bond Trust				70,410		70,410	
3934	Payroll Trust				3,814,680		3,814,680	212-
	AGENCY TOTAL	$ 1,526,687	$ 1,171,916	$ 32,452	$ 3,885,090		$ 6,616,146	$ 212-
AGENCY:	24-0311							
	ADMIN SOCIAL SECURITY TRUST							
3807	Social Security Trust				90,812,704		90,812,704	
	AGENCY TOTAL				$ 90,812,704		$ 90,812,704	
	DEPARTMENT TOTALS	$ 1,526,687	$ 1,171,916	$ 32,452	$ 94,697,795		$ 97,428,851	$ 212-
AGENCY:	25-0102							
	UNIFORM LAWS COMM							
1101	General Account		7,500				7,500	
	AGENCY TOTAL		$ 7,500				$ 7,500	
AGENCY:	25-0304							
	SECRETARY OF STATE							
1101	General Account	373,019	170,628	5,773			549,422	
3929	Secretary of State Suspense		24,487				24,487	112-
	AGENCY TOTAL	$ 373,019	$ 195,116	$ 5,773			$ 573,909	$ 112-
AGENCY:	25-8003							
	COMMISSION ON THE ARTS							
1101	General Account	76,986	23,991	2,450			103,428	
1106	Interagency Bills and Receipts		7,652				7,652	
1369	Idaho Commission Arts & Humanities	49,144	137,559	75	196,108		382,886	
	AGENCY TOTAL	$ 126,130	$ 169,203	$ 2,526	$ 196,108		$ 493,967	
AGENCY:	25-8012							
	IDAHO CODE COMMISSION							
2270	Idaho Code	394	185,220				185,615	
	AGENCY TOTAL	$ 394	$ 185,220				$ 185,615	
	DEPARTMENT TOTALS	$ 499,544	$ 557,040	$ 8,300	$ 196,108		$ 1,260,992	$ 112-

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
AGENCY:	51-2003							
	PUBLIC UTILITIES COMMISSION							
1101	General Account	111,290					111,290	
1232	Public Utilities Commission	1,113,916	762,288	12,579			1,888,784	26-
1315	Public Utilities Reg Pol		15,650				15,650	
1316	Innovative Rates Pro		2,410				2,410	
3907	PUC Suspense		19,849				19,849	
	AGENCY TOTAL	$ 1,225,206	$ 800,198	$ 12,579			$ 2,037,985	$ 26-
	DEPARTMENT TOTALS	$ 1,225,206	$ 800,198	$ 12,579			$ 2,037,985	$ 26-
AGENCY:	71-0102							
	SENATE							
1102	Senate	342,431	279,020	10,023			631,475	
	AGENCY TOTAL	$ 342,431	$ 279,020	$ 10,023			$ 631,475	
	DEPARTMENT TOTALS	$ 342,431	$ 279,020	$ 10,023			$ 631,475	
AGENCY:	72-0102							
	HOUSE							
1103	House	544,889	473,098	2,523			1,020,512	57-
	AGENCY TOTAL	$ 544,889	$ 473,098	$ 2,523			$ 1,020,512	$ 57-
	DEPARTMENT TOTALS	$ 544,889	$ 473,098	$ 2,523			$ 1,020,512	$ 57-
AGENCY:	73-0000							
	LEGISLATIVE COUNCIL							
1101	General Account	264,090	245,074	175			509,340	
1106	Interagency Bills and Receipts		19,500				19,500	
2205	State Highway		2,627				2,627	
	AGENCY TOTAL	$ 264,090	$ 267,202	$ 175			$ 531,467	
	DEPARTMENT TOTALS	$ 264,090	$ 267,202	$ 175			$ 531,467	
AGENCY:	74-0000							
	JOINT FINANCE APPROPRIATION COMM							
1101	General Account	534,714	67,952	217			602,884	
1106	Interagency Bills and Receipts	244,298	13,399	1,759			259,457	
	AGENCY TOTAL	$ 779,012	$ 81,352	$ 1,976			$ 862,341	
	DEPARTMENT TOTALS	$ 779,012	$ 81,352	$ 1,976			$ 862,341	

STATE OF IDAHO
SUMMARY STATEMENT OF EXPENDITURES
12 MONTHS PERIOD ENDING JUNE 30, 1982

ACCOUNT NO.	AGENCY	PERSONNEL COSTS	OTHER OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND REDEMPTION	TOTAL EXPENDITURES	PRIOR BIEN CANCELLED WARRANTS
		$	$	$	$	$	$	$
AGENCY:	81-0000							
	JUDICIAL BRANCH							
1101	General Account	5,985,279	508,624	96,414			6,590,318	
1106	Interagency Bills and Receipts		23,413	1,650			25,063	
9301	Judges Retirement				697,854		697,854	
	AGENCY TOTAL	$ 5,985,279	$ 532,037	$ 98,064	$ 697,854		$ 7,313,235	
	DEPARTMENT TOTALS	$ 5,985,279	$ 532,037	$ 98,064	$ 697,854		$ 7,313,235	

TOTAL GENERAL ACCOUNT EXPENDITURES	147,799,684
TOTAL SPECIAL ACCOUNT EXPENDITURES	5,479,903,658
TOTAL PRIOR BIEN CANCELLED WARRANTS	208,259-

EXHIBIT "F"

STATE OF IDAHO
SUMMARY OF APPROPRIATIONS - GENERAL ACCOUNT
JUNE 30, 1982

GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-81	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-81 TO 06-30-82	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-81 TO 06-30-82	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-81 TO 06-30-82	DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	UNENCUMBERED APPROPRIATION BALANCE 06-30-82
	$	$	$	$	$	$	$
Administrative Services	41,232	1,691,600	235	1,733,067	1,651,044	78	81,944
Agriculture	72,981	1,354,500		1,427,481	1,341,503	8,540	77,437
Corrections	271,921	8,741,000		9,012,921	8,433,457		579,464
Education	3,997,947	101,338,800	418	105,337,166	97,315,258	1,365,395	6,656,511
Elected Officials	168,552	3,912,600	59	4,081,212	3,654,975	75,438	350,797
Employment		500		500			500
Executive Orders	3,627	119,500		123,127	111,290		11,837
Finance	20,570	820,100		840,670	718,475		122,194
General Government	196,896	4,150,071	1,728	4,348,696	3,990,858	33,603	324,235
Insurance	12,720	808,800		821,520	733,240		88,280
Judicial	10,547	7,106,900		7,117,447	6,590,318		527,128
Labor and Industrial Services	10,228	453,100		463,328	414,934		48,393
Lands	156,877	4,979,300		5,136,177	4,624,384		511,792
Law Enforcement	32,545	2,712,700	4,317	2,749,563	2,596,013		153,549
Legislative	17,846	1,272,000		1,289,846	1,112,224	4,640	172,982
Parks and Recreation	42,726	1,799,160		1,841,826	1,655,021		186,804
Self Governing Agencies		95,000		95,000	89,474		5,525
Tax Administration	767,030	10,617,200		11,384,230	10,062,555	304,033	1,017,641
Transportation		24,700		24,700	23,900		800
Water Resources	17,774	2,888,200	68	2,906,042	2,680,751		225,290
EXHIBIT TOTALS	$ 5,842,027	$ 154,885,671	$ 6,827	$ 160,734,526	$ 147,799,684	$ 1,791,729	$ 11,143,111

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1982

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-81	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-81 TO 06-30-82	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-81 TO 06-30-82	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-81 TO 06-30-82	DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	UNENCUMBERED APPROPRIATION BALANCE 06-30-82
GENERAL GOVERNMENT								
01-0200	Financial Management	16,480	819,500		835,980	768,151		67,828
01-0301	Governor's Office	10,395	688,800		699,195	622,405		76,789
01-0308	Office of Energy	22,781			22,781	13,913	8,867	
01-0309	Economic and Community Affairs	58,360	39,000	1	97,361	84,919	4,741	7,701
01-2101	Investment Board	14,835	142,900		157,735	131,396		26,338
01-5003	Education Commission		12,000		12,000	11,988		11
01-6003	Idaho Office on Aging	37,387	534,300	1,191	572,878	552,538		20,339
01-6004	Human Rights Commission	3,073	135,600		138,673	133,852		4,821
01-6005	Blind Commission	3,684	437,400		441,084	411,341	5,563	24,177
01-7001	Military Division	29,898	1,340,571	536	1,371,006	1,260,350	14,429	96,227
	TOTAL	$ 196,896	$ 4,150,071	$ 1,728	$ 4,348,696	$ 3,990,858	$ 33,603	$ 324,235
ADMINISTRATIVE SERVICES								
03-0000	Administration Department	41,232	1,691,600	235	1,733,067	1,651,044	78	81,944
	TOTAL	$ 41,232	$ 1,691,600	$ 235	$ 1,733,067	$ 1,651,044	$ 78	$ 81,944
TAX ADMINISTRATION								
04-7501	State Tax Commission	767,030	10,569,300		11,336,330	10,016,629	304,033	1,015,668
04-7503	Tax Appeals Board		47,900		47,900	45,926		1,973
	TOTAL	$ 767,030	$ 10,617,200		$ 11,384,230	$ 10,062,555	$ 304,033	$ 1,017,641
FINANCE								
05-0000	Finance Department	20,570	820,100		840,670	718,475		122,194
	TOTAL	$ 20,570	$ 820,100		$ 840,670	$ 718,475		$ 122,194
INSURANCE								
06-2006	Department of Insurance	12,720	808,800		821,520	733,240		88,280
	TOTAL	$ 12,720	$ 808,800		$ 821,520	$ 733,240		$ 88,280
LABOR AND INDUSTRIAL SERVICES								
07-0000	Labor and Industrial Services	10,228	453,100		463,328	414,934		48,393
	TOTAL	$ 10,228	$ 453,100		$ 463,328	$ 414,934		$ 48,393
AGRICULTURE								
08-1001	Agriculture Department	72,981	1,354,500		1,427,481	1,341,503	8,540	77,437
	TOTAL	$ 72,981	$ 1,354,500		$ 1,427,481	$ 1,341,503	$ 8,540	$ 77,437
SELF GOVERNING AGENCIES								
09-2005	Athletic Commission		6,200		6,200	6,178		21
09-2102	Pharmacy Board		88,800		88,800	83,296		5,503
	TOTAL		$ 95,000		$ 95,000	$ 89,474		$ 5,525

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1982

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-81	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-81 TO 06-30-82	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-81 TO 06-30-82	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-81 TO 06-30-82	DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	UNENCUMBERED APPROPRIATION BALANCE 06-30-82
CORRECTIONS								
10-0000	Corrections	271,921	8,741,000		9,012,921	8,433,457		579,464
	TOTAL	$ 271,921	$ 8,741,000		$ 9,012,921	$ 8,433,457		$ 579,464
LAW ENFORCEMENT								
11-0000	Law Enforcement	32,545	2,712,700	4,317	2,749,563	2,596,013		153,549
	TOTAL	$ 32,545	$ 2,712,700	$ 4,317	$ 2,749,563	$ 2,596,013		$ 153,549
EDUCATION								
12-0500	State Board of Education	117,969	1,740,800		1,858,769	1,639,074	92,405	127,289
12-1000	Education Department	115,987	2,109,200		2,225,187	2,016,676		208,510
12-2000	Deaf and Blind School	85,227	2,460,000		2,545,227	2,285,689		259,537
12-3000	Vocational Education	1,623,151	13,750,000	71	15,373,223	14,049,586	935,177	388,458
12-5010	Boise State University	791,842	18,828,000		19,619,842	18,361,431	42,833	1,215,577
12-5020	Idaho State University	930,659	18,546,200		19,476,859	17,140,823	294,979	2,041,055
12-5030	University of Idaho	477	27,098,000		27,098,477	25,603,229		1,495,248
12-5050	Lewis-Clark College		2,527,800	346	2,528,146	2,398,106		130,039
12-5531	Agricultural Research	159,272	8,300,000		8,459,272	8,051,587		407,684
12-5534	Forest Util Res		100,000		100,000	92,391		7,608
12-5541	WOI Reg Prg Vet Med		822,800		822,800	775,632		47,167
12-5342	WAMI Medical Program	7,835	1,560,100		1,567,935	1,546,433		21,502
12-6000	State Library	40,835	1,153,500		1,194,335	1,120,190		74,144
12-6500	Historical Society	23,401	589,100		612,501	561,607		50,893
12-7000	Vocational Rehabilitation	101,288	1,753,300		1,854,588	1,672,796		181,792
	TOTAL	$ 3,997,947	$ 101,338,800	$ 418	$ 105,337,166	$ 97,315,258	$ 1,365,395	$ 6,656,511
EMPLOYMENT								
14-0403	Employment Department		500		500			500
	TOTAL		$ 500		$ 500			$ 500
PARKS AND RECREATION								
17-3005	Parks and Recreation	42,726	1,799,100		1,841,826	1,655,021		186,804
	TOTAL	$ 42,726	$ 1,799,100		$ 1,841,826	$ 1,655,021		$ 186,804
LANDS								
18-0000	Lands Department	156,877	4,979,300		5,136,177	4,624,384		511,792
	TOTAL	$ 156,877	$ 4,979,300		$ 5,136,177	$ 4,624,384		$ 511,792
WATER RESOURCES								
19-3002	Water Resources	17,774	2,888,200	68	2,906,042	2,680,751		225,290
	TOTAL	$ 17,774	$ 2,888,200	$ 68	$ 2,906,042	$ 2,680,751		$ 225,290

STATE OF IDAHO
ANALYSIS OF GENERAL ACCOUNT APPROPRIATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1982

AGENCY	GOVERNMENT FUNCTIONS	OUTSTANDING ORDERS 07-01-81	ADDITIONS: AUTHORIZED APPROPRIATION 07-01-81 TO 06-30-82	ADDITIONS: RECEIPTS TO APPROPRIATION 07-01-81 TO 06-30-82	TOTAL AVAILABLE	DEDUCTIONS: TOTAL EXPENDITURES 07-01-81 TO 06-30-82	DEDUCTIONS: OUTSTANDING ORDERS 06-30-82	UNENCUMBERED APPROPRIATION BALANCE 06-30-82
TRANSPORTATION								
20-0000	Idaho Transportation Department		24,700		24,700	23,900		800
	TOTAL	$ -	$ 24,700	$ -	$ 24,700	$ 23,900	$ -	$ 800
ELECTED OFFICIALS								
21-0101	Lieutenant Governor	972	53,000		53,972	42,468		11,503
	TOTAL	$ 972	$ 53,000	$ -	$ 53,972	$ 42,468	$ -	$ 11,503
ELECTED OFFICIALS								
22-0303	Attorney General	48,739	1,206,200		1,254,939	1,095,418	71,599	87,922
	TOTAL	$ 48,739	$ 1,206,200	$ -	$ 1,254,939	$ 1,095,418	$ 71,599	$ 87,922
ELECTED OFFICIALS								
23-0305	State Treasurer	19,975	417,700	59	437,734	405,497	3,839	28,397
	TOTAL	$ 19,975	$ 417,700	$ 59	$ 437,734	$ 405,497	$ 2,839	$ 28,397
ELECTED OFFICIALS								
24-0306	State Auditor	45,774	1,587,100		1,632,874	1,451,239		181,634
	TOTAL	$ 45,774	$ 1,587,100	$ -	$ 1,632,874	$ 1,451,239	$ -	$ 181,634
ELECTED OFFICIALS								
25-0102	Uniform Laws Commission		7,500		7,500	7,500		
25-0304	Secretary of State	51,051	534,100		585,151	549,422		35,729
25-8003	Commission on the Arts	2,038	107,000		109,038	103,428		5,609
	TOTAL	$ 53,090	$ 648,600	$ -	$ 701,690	$ 660,351	$ -	$ 41,339
EXECUTIVE ORDERS								
51-2003	Public Utilities Commission	3,627	119,500		123,127	111,290		11,837
	TOTAL	$ 3,627	$ 119,500	$ -	$ 123,127	$ 111,290	$ -	$ 11,837
LEGISLATIVE								
73-0000	Legislative Council	10,186	628,700		638,886	509,340	4,600	124,945
	TOTAL	$ 10,186	$ 628,700	$ -	$ 638,886	$ 509,340	$ 4,600	$ 124,945
LEGISLATIVE								
74-0000	Joint Finance Approp Comm	7,660	643,300		650,960	602,884	40	48,036
	TOTAL	$ 7,660	$ 643,300	$ -	$ 650,960	$ 602,884	$ 40	$ 48,036
JUDICIAL								
81-0000	Judicial Branch	10,547	7,106,900		7,117,447	6,590,318		527,128
	TOTAL	$ 10,547	$ 7,106,900	$ -	$ 7,117,447	$ 6,590,318	$ -	$ 527,128

EXHIBIT "G"

STATE OF IDAHO
ANALYSIS OF BONDED INDEBTEDNESS OF THE STATE OF IDAHO
SHOWING CHANGES IN THE OUTSTANDING OBLIGATIONS
12 MONTHS PERIOD ENDING JUNE 30, 1982

	BALANCE OUTSTANDING 07-01-81	FISCAL YEAR ISSUED 1982	REDEMPTIONS	BALANCE OUTSTANDING 06-30-82
Tax Anticipation Notes	$	$	$	$
1973 Water Pollution	690,000.00	112,000,000.00	112,000,000.00	
TOTALS			110,000.00	580,000.00
	$ 690,000.00	$112,000,000.00	$112,110,000.00	$ 580,000.00

EXHIBIT "H"

STATE OF IDAHO
SUMMARY OF ANALYSIS OF TAXES DUE
FROM COUNTIES FOR YEARS 1979-1980-1981

	1979 LEVY	1980 LEVY	1981 LEVY	COLLECTIONS 1979	COLLECTIONS 1980	COLLECTIONS 1981	DUE 1979 LEVY	DUE 1980 LEVY	DUE 1981 LEVY
Water Pollution	$ 140,000.00	$ 140,000.00	$ 90,000.00	$ 140,000.00	$ 140,000.00	$ 109,034.75	$	$	$ 30,965.25
TOTALS	$ 140,000.00	$ 140,000.00	$ 90,000.00	$ 140,000.00	$ 140,000.00	$ 109,034.75			$ 30,965.25